



City of Farmers Branch
13000 William Dodson Parkway
Farmers Branch, Texas 75234

July 31, 2013

The Honorable Mayor and
Members of the City Council

The City of Farmers Branch management team is honored to present the proposed 2013-14 budget. This year's budget has been prepared with the objectives of maintaining the financial strength of the City, meeting the needs of citizens, and implementing the priorities of the City Council.

The City of Farmers Branch is entering a new economic era and the 2013-14 budget has been constructed to take advantage of positive economic trends. This budget has been developed in congruence with the strategic plan including the core values, goals and objectives set by the City Council. It has also been designed to react to various citizen needs as presented in public information gathering activities such as the bi-annual citizen survey, townhall meetings, public hearings and other citizen input mechanisms.

The 2013-14 proposed budget emphasizes investment in infrastructure and equipment needed to continually improve basic services to citizens. Major projects proposed include funding for:

- Construction of a new Aquatic Center
- Digital public safety radio system project completion
- Re-establishment of the residential street overlay program
- Re-establishment of the Citizens' Convenience Station (residential solid waste drop-off)
- Storm water utility fund program
- Facility management software
- Sidewalk improvements
- Expansion of the Camelot Landfill
- GPS fuel efficiency system

Strategic Planning

In January 2013, City Administration met with the City Council to review the City mission statement and core values and to seek direction in preparing the fiscal year 2013-14 budget. The City Council proposed mission statement, core values and goals are:

“Our Mission at the City of Farmers Branch is to build a vibrant, dynamic community that consistently seeks to improve the quality of life for our residents.”

Core Value # 1 – Public Safety

Provide safety and security for citizens, visitors and businesses through progressive public safety programs.

Police

- Use programs to decrease the number of criminal illegal aliens in the community.
- Arrive on the scene for emergency police calls in less than 4 minutes.
- Maintain levels of UCR violent crimes (homicide, rape, robbery, and aggravated assault) and UCR property crimes (vehicle burglary, auto theft, and residential and commercial burglaries) below the 5-year average (the average of the previous 20 quarters).
- Maintain a level of proactive patrol hours of at least 40% of total hours available.
- Complete installation of upgraded Public Safety Communications to include 911 telephone systems, mobile data systems and two-way public safety radio.
- Implement a fitness/Wellness program for sworn officers, with officers maintaining a total of 500 hours of on-duty fitness training per quarter.

Fire

- Achieve a 90th percentile total response time for fire and rescue calls of less than or equal to 6:20 minutes.
- Achieve a 90th percentile total response time for emergency EMS calls less than or equal to 6:00 minutes.
- Achieve an effective response force (ERF) of 17 firefighters on location at working structure fires in under 8:00 minutes of total response time 100% of the time.
- Achieve an average dispatch to on location response time for emergency fire, rescue, and EMS calls less than or equal to 5:00 minutes.
- Inspect 65 percent of base commercial buildings on an annual basis.
- Support the implementation of the P-25 compliant digital upgrades to the City’s Public Safety 800 MHz radio system.
- Acquire land for Station No. 2 relocation.

Core Value # 2 – Economic Development

Provide sustainable growth and a strong, diversified economic base by engaging in aggressive economic development activities and programs.

Economic Development & Tourism

- Increase commercial property values from the prior year.
- Maintain an office and warehouse occupancy rate at or above 75% of trade area (5 mile radius around shops at Branch Crossing).
- Increase the number of room nights generated by the Convention and Visitors Bureau (CVB) staff or CVB programs by 3 percent.
- Secure three major business locations (major revenue generator or 100+ employees) and three business retentions (major revenue generator or 100+ employees).
- Attract a major retailer to the City.

- Fund and approve a major façade grant.
- Ramp up retention, expansion and development efforts by completing 50 formal site visits and hosting 4 broker events.
- Continue to develop the Shops at Branch Crossing area, including installing appropriate signage and location of a commercial business.
- Seek opportunities to redevelop under producing areas of town.

Core Value # 3 - Neighborhoods

Provide strong, thriving commercial and residential neighborhoods through planning, land use, development, code enforcement, revitalization activities and programs.

Community Services

- Increase by 5 percent annually, the overall rate of compliance within the initial 7-day, 15-day and 30-day abatement time frames prescribed by code violation correction notices.
- Establish and maintain systems that effectively and efficiently rehabilitate problem properties.
- Update comprehensive zoning ordinance to make more flexible for new development.
- Update and revise sign ordinance within the City.
- Update and revise masonry requirements within the City.
- Evaluate land use policies and make changes as dictated by market conditions.
- Revise zoning surrounding the Shops at Branch Crossing.

Community Services & Economic Development & Tourism

- Continue to develop the DART station area.

Core Value # 4 – Parks & Recreation

Provide beautifully maintained natural environment, parks, rights-of-way, and green space and a wide variety of quality recreational and entertainment opportunities for all ages.

Parks & Recreation

- Continue and expand community rose program including completing the phase 1 renovation of the Gussie Field Watterworth Park rose garden.
- Continue to improve events by adding a Spring Movie in the Park and The Wedding event.
- Continue to develop the John Burke Nature Preserve as funds are available.
- Continue to develop Liberty Plaza as funds are available.
- If given direction by Council and public, design and begin construction of a new aquatics facility.
- Renovate the Farmers Branch Park Pavilion.
- Raise funds to complete the inventory of the Farmers Branch General Store.
- Increase participation in computer classes at the Senior Center by 10%.
- Add two new adult evening programs pertaining to health and wellness.
- Add two new teen summer activities.

Economic Development

- Explore project to relocate Farmers Branch Park and prepare for redevelopment.

Library

- Continue to exceed contract requirements and citizen expectations for operation and administration of the Manske Library.
- Continue making improvements to the Manske Library facility with funds available.
- Utilize technology to enhance library services.

Core Value # 5 – Infrastructure

Provide functional, sustainable and well-maintained infrastructure, facilities and equipment.

Public Works

- Continue process for expansion of the landfill.
- Update and implement comprehensive infrastructure improvement plans for streets, sewer and water infrastructure and develop a long-term funding program.
- Install additional ornamental street signs according to the annual plan.
- Research and develop a Storm Water Program and fee proposal.
- Construct extension of trail system according to the Trail Master Plan as funds are available.
- Seek grant funds to extend trail system according to the Master Trail Plan and extend trail as funds are available.
- Hire a consultant to develop and implement a Storm Water Program and fee.
- Issue 22 million dollars in certificates of obligation for the purpose of upgrading city streets.

Equipment Services

- Continue to implement the Fixed Asset Program catch up plan.
- Acquire land for the Service Center.

Core Value # 6 – Employees

Provide for the recruitment, retention and continual motivation of educated and experienced employees.

Human Resources

- Work with departments to provide training and continuing education opportunities for all employees.
- Refine and implement a new performance review philosophy and a system that recognizes and rewards employee performance.
- Develop a new employee orientation program in conformance with the City's Core Values.

City Manager's Office

- Continue to expand and enhance "Branch One" citizen service/employee enhancement program.
- Engage in supervisory/leadership training for management staff.
- Evaluate City organizational structure and adjust as needed.

Core Value #7 – Finance & Budget

Provide efficient and fiscally sound government through conservative budgeting, spending and resource management.

Finance

- Continue to adhere to all fiscal policies outlined in the City's Financial Management Policy.
- Develop strategies to adequately fund street maintenance, fixed assets and employee performance incentives in future budgets.

All

- Apply for and utilize grant funding to enhance citizen services and to further the mission, values and goals of the City.

City Manager's Office

- Introduce/support legislative efforts to maintain municipal authority regarding local government revenue sources and expenditures.

Core Value #8 – Communication

Provide extensive communication opportunities for informing citizens and allowing for proper input on City operations, programs and policies.

City Manager's Office

- Continue to refine the appointment process for boards and commission members.
- Continue the marketing program including the Love the Branch campaign and efforts to attract new residents and builders to the area.

Communications

- Continue to utilize communication strategies that will enhance citizen knowledge and participation in city activities, issues and programs.
- Implement a new city website, new FBTV design and programming.
- Continue the process of updating communications equipment with Public, Education and Government (PEG) funds.
- Implement the new interactive and transparent agenda program.

City Manager's Office & Communications

- Conduct two Town Hall meetings.

Core Value #9 – Citizen Service

Provide responsive and timely service to citizens, visitors and businesses.

Finance

- Conduct an efficiency audit on three departments to seek possible efficiency and effectiveness measures.
- Conduct Charter review process and place proposed changes on November ballot.

Core Value #10 – Ethics & Integrity

Provide quality government service with ethics and integrity.

Human Resources

- Ensure that all employees receive training on providing exemplary citizen service.

City Manager's Office

- Engage with community partners to explore and implement shared service delivery.
- Pursue opportunities to strengthen relationships with area cities, counties, school districts and chambers of commerce.

These core values and the associated departmental strategic goals and objectives are detailed and cross-referenced in the pages immediately following this budget message.

They provide a road map to accomplish the City's mission to build a vibrant, dynamic community that consistently seeks to improve the quality of life for our residents.

Fiscal Summary

The total 2013-14 budget is proposed at \$87,492,635. This is \$10,349,334 or 13.4% greater than was adopted (\$77,143,301) in the 2012-13 budget. For 2013-14, the Capital Project Fund budget includes an additional \$8.2 million from certificates of obligation for a new aquatic center and for a police and fire radio system upgrade. Following is a summary of the budget for each of the fund groups contained in the proposed budget.

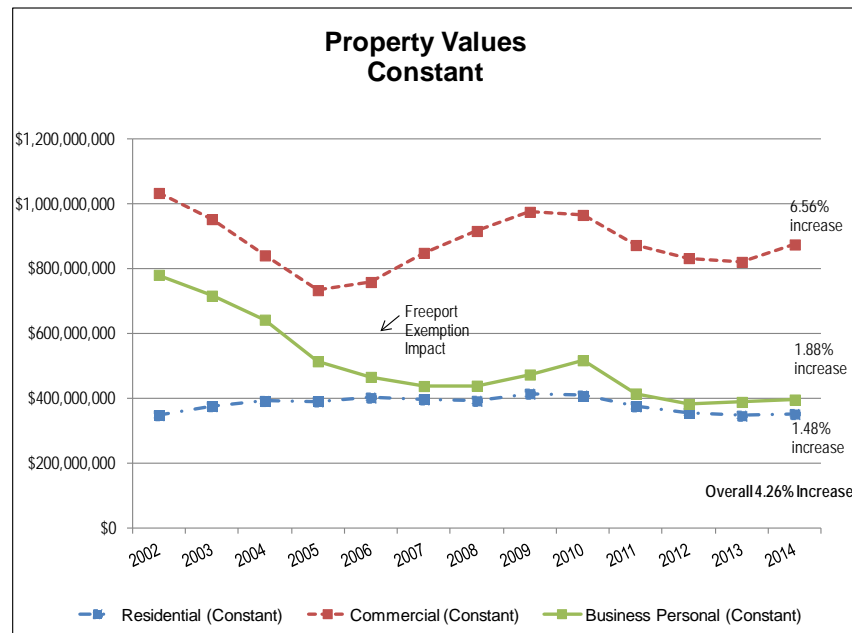
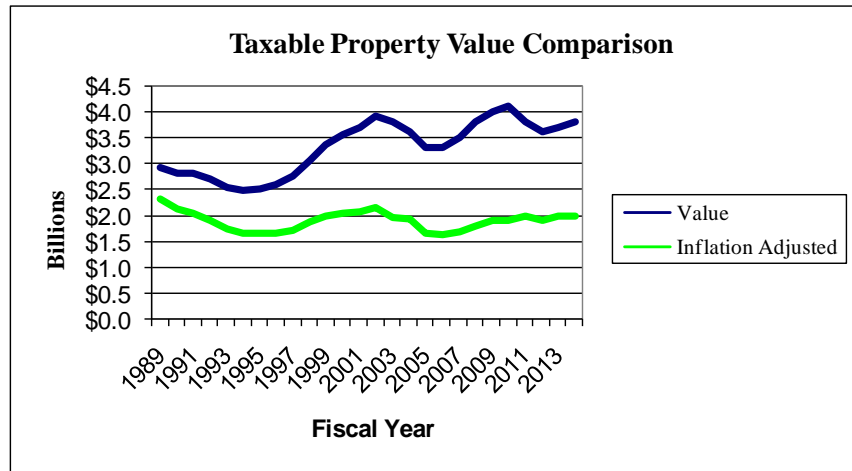
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| General Fund | \$47,084,300 |
| Water & Sewer Fund | \$16,958,000 |
| Hotel/Motel Fund | \$ 2,890,500 |
| Debt Service | \$ 3,139,800 |
| Economic Development | \$ 590,000 |
| Special Revenue Funds | <u>\$ 3,683,094</u> |
| Subtotal Operating | \$74,345,694 |
| Capital Project Funds | <u>\$13,146,941</u> |
| Total Budget | \$87,492,635 |

Assumptions

Revenues and expenditures were developed on the basis of certain economic assumptions. As has been clearly exhibited in the past, assumptions are, at best, an estimate as conditions can change significantly. Nevertheless, some assumptions must be used in developing a budget. City Administration attempts to conservatively estimate revenue and expenditure projections in order to assure a reasonable and sustainable fiscal plan.

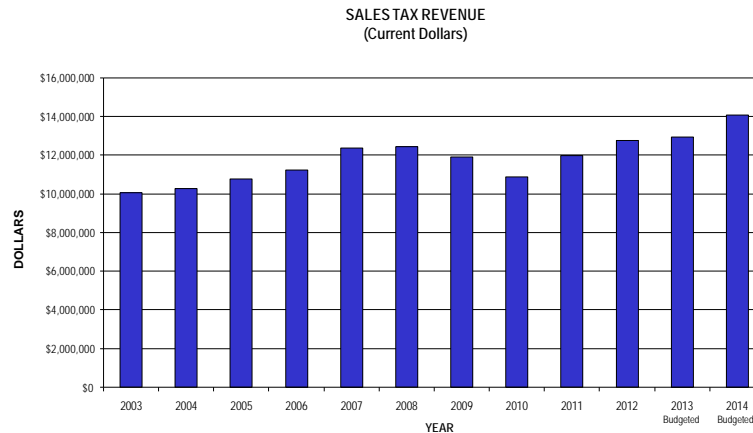
Revenues increased in 2012-13 and are projected to grow in 2013-14 due to an improving economy. Property tax and sales tax revenue represent 72% of total General Fund Revenues. In past years, the City has had the fortune of a strong tax base and fund balances. Total taxable values increased 4.26% to \$3.8 billion. Business property values represent a large portion of this increase as office and warehouse occupancy levels and rents increase. The commercial tax base,

including real and business personal property, still represents a strong 78% of the City's total tax base.

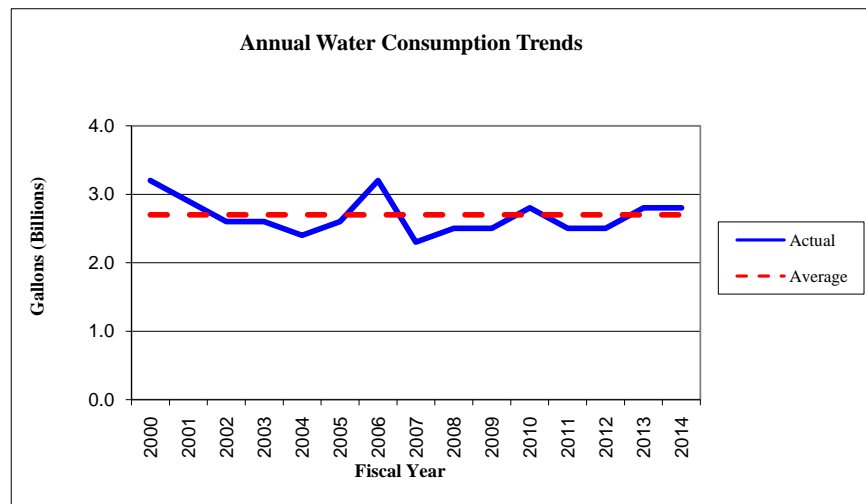


The proposed budget includes a planned property tax rate increase of \$.0236 (per \$100 valuation) for debt service associated with the funding of a public safety radio system upgrade and a new aquatic center. The property tax rate would therefore increase from \$.5295 to \$.5531 as discussed during the City Council strategic planning session in January. In response to strong citizen and City Council support for neighborhood revitalization, City Administration is also proposing consideration of an additional \$.02 property tax rate increase to provide dedicated ongoing funding for neighborhood revitalization projects as suggested in the City's Central Area Plan. At current taxable property levels, this would equate to annual funding of \$820,000 for neighborhood public improvements. A property tax rate of \$.5731 would still position Farmers Branch at one of the lowest rates in Dallas County.

Sales tax revenues can fluctuate greatly due to national, state and local economic conditions. In 2013-14, sales tax revenues are projected to increase by 4% from 2012-13 anticipated year-end results.



The 2013-14 proposed budget assumes annual sales of 2.8 billion gallons of water. Water consumption is highly dependent on the weather and is budgeted in a conservative manner. A \$2 million fund balance target provides help in evening out the fluctuations between “wet” and “dry” years.

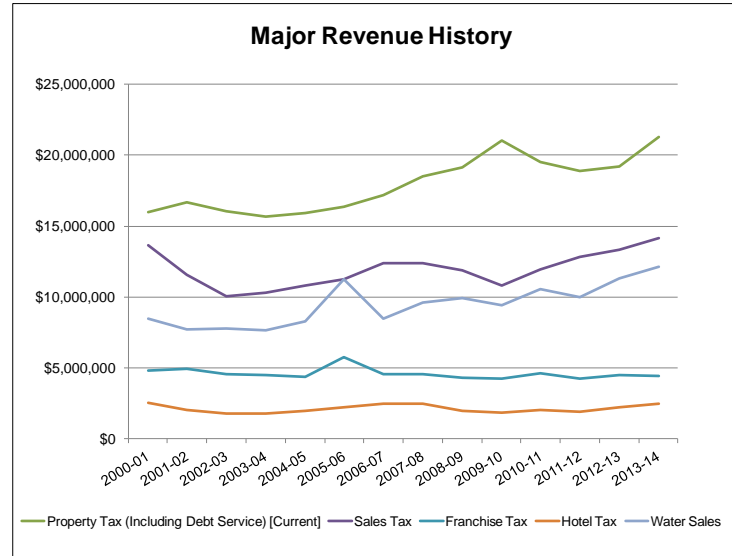


Projected Revenues – Major Operating Funds

The 2013-14 Proposed Operating and Capital Improvement Program Budget details General Fund revenues at \$2,059,400 greater than the 2012-13 mid-year amended budget due primarily to property and sales tax revenue increases. In 2013-14, sales tax revenues are projected to increase by 4% from 2012-13 anticipated year-end results. A \$100,000 increase in ambulance fee revenues is proposed associated with implementation of patient charges for disposable supplies. Swimming pool revenues are proposed to increase as planned by \$266,000 in anticipation of the opening of the new aquatics center.

The 2013-14 Proposed Budget details Water & Sewer Fund revenues at \$1,123,300 greater than the 2012-13 mid-year amended budget primarily due to a 6% water and sewer rate increase. This increase is proposed due to increases in the cost of purchasing treated water and in the cost of wastewater treatment services.

Hotel/Motel Fund revenues are proposed at \$427,700 greater than the 2012-13 mid-year amended budget due primarily to improving occupancy and average room rate levels.



Proposed Expenditures – Major Operating Funds

The 2013-14 proposed Operating and Capital Improvement Program Budget details General Fund operating expenditures of \$1,814,800 more than the 2012-13 mid-year amended budget primarily due to the re-establishment of a street overlay program, new aquatic center operational costs (offset by increased fee revenues), and employee merit and insurance cost increases.

Water & Sewer Fund proposed operating expenditures are \$1,333,300 greater than the 2012-13 mid-year amended budget primarily due to increased purchased water and wastewater treatment costs.

Hotel/Motel Fund proposed operating expenditures are \$572,400 greater than the 2012-13 mid-year amended budget due primarily to Liberty Fest being moved from the General Fund (partially offset by sponsorship revenues).

Fund Balances

This budget meets all multi-year financial objectives approved by the City Council.

The current policy notes that the City will maintain an unassigned fund balance to be used for unanticipated emergencies and needs of approximately 15%-20% of the operating budget of the General Fund.

The 2013-14 proposed budget estimates that the General Fund balance will be \$7.8 million at the end of the 2013-14 fiscal year with a most realistic scenario of \$8.3 million. One of the City's multi-year financial objectives is to "formulate future budgets so that no use of fund balance will be required in the final operating results." The estimated final operating results are detailed as an

exhibit to the budget, which illustrates the “most realistic scenario.” For the General Fund, this difference represents the expectation that expenditures in 2013-14 will end up \$300,000 less than budgeted due to cost savings, vacancies or contingency items that will not be needed.

The City defines a balanced budget as an operating budget where revenues equal or exceed expenditures and no use of fund balance is required. The 2013-14 proposed General Fund budget shows a most realistic addition to fund balance of \$6,900 and is therefore considered a balanced budget. The adjusted General Fund target fund balance range is between \$6.7 million and \$9.0 million. The anticipated target fund balance is equivalent to 18% of General Fund operating expenditures adjusted for transfers to the Fixed Asset Fund.

The Water & Sewer Fund target balance is \$2 million. The 2013-14 proposed budget estimates that the Water & Sewer Fund balance will be \$2.0 million at the end of the 2011-12 fiscal year with a most realistic scenario of \$2.2 million. The 2013-14 proposed Water & Sewer Fund budget shows a budgeted use of fund balance of \$279,600 and a “most realistic scenario” use of fund balance totaling \$179,600. As of September 30, 2012, the fund balance totaled \$2.3 million. This moderate use of fund balance is consistent with maintaining balances near target levels.

The 2013-14 proposed budget estimates that the Hotel/Motel Fund “most realistic” balance will be \$330,776 at year-end with a target balance of \$300,000. The primary revenues for this fund are hotel occupancy taxes, which are restricted by State law as to their use. City Administration continues to review ways to most effectively use these revenues in accordance with State law.

Investment in Services, Facilities & People

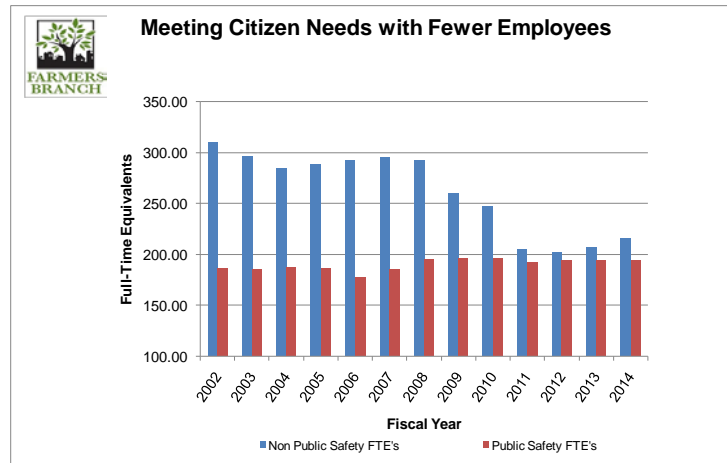
The proposed budget continues to implement the compensation study performed during the 2011-12 fiscal year. In order to keep the City’s compensation system current, a mini-compensation survey will be conducted annually using key employee positions as benchmarks in order to determine if the pay structure is still competitive. Additionally, an annual North Central Texas Council of Governments City Manager survey (available in June of each year) will be used to review planned merit-based pay increases for the upcoming fiscal year within the region. A full independent compensation study is anticipated every five years.

Based on completion of the two surveys noted above, a merit-based pay increase is proposed for full-time non-sworn employees. Under this plan, employees would be eligible for increases ranging from 0-4%. Sworn employees would continue to participate in their step increase pay system and would also receive a 1% pay structure adjustment.

A 10% increase in the cost of providing health insurance to employees has been realized due primarily to higher than expected claim costs during the 2012-13 fiscal year. A major review of employee health benefits is underway with the goal of providing an affordable yet competitive level of benefits while encouraging employees to adopt healthy habits. City Administration is also reviewing impacts and opportunities associated with the Affordable Care Act, which goes into effect January 1, 2014. Texas Municipal Retirement System (TMRS) costs continue to demonstrate significant improvement for both the plan’s funded ratio (increased to 86.4%) and the unfunded liability (dropped 10% to \$27.7 million).

Personnel costs now represent 64% (66% when including proposed merit increases, structure adjustment and health insurance increase) of General Fund expenditures – down from 79% in fiscal year 2010-11.

The proposed budget includes the addition of eight full-time employees: one Citizen Convenience Station employee, two Crew Leaders (Utility Operations), two Operator III (Utility Operations) are requested to meet either citizen or workload needs. The remaining three full-time employee requests: One Aquatics Manager, one Recreation Supervisor, and one Recreation Programmer (moved from part-time to full-time) are necessary to appropriately staff the new aquatics center. Two full-time positions are being eliminated: one Assistant City Manager and one Risk Manager (services outsourced). As detailed in the following graphic, staffing levels continue to demonstrate remarkable productivity as service levels remain high.



The City continues to study and explore options for a consolidated dispatch center. This facility would jointly serve the cities of Addison, Carrollton, Coppell, and Farmers Branch with the goal of gaining efficiencies and improving service delivery to the residents of these communities.

Capital Improvement & Fixed Asset Programs

The Non-Bond CIP Fund details major capital spending plans during the next seven years along with pay-as-you-go funding for major new facilities and public improvements. The 2013-14 proposed budget includes \$13,146,941 for capital improvement projects. Projects proposed in the multi-year Capital Improvement Program (CIP) Budget include:

- Re-establishment of the residential street overlay program
- Service Center Land Acquisition
- Mustang Crossing public improvements
- Utility Improvements program
- Police & Fire Radio System Upgrade
- New Aquatic Center Construction

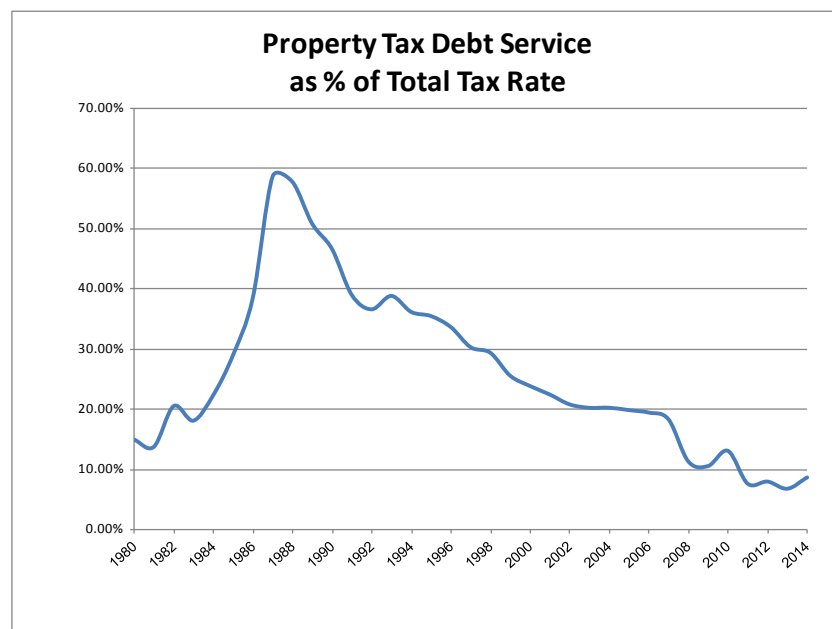
During the past three years, the City began the process to expand its Camelot Landfill located in the City of Lewisville. Engineering and legal studies necessary for the state permitting process are funded from the Landfill Closure/Post-Closure Special Revenue Fund. The landfill has a current expected life of 16 years. A permit to expand the height of the landfill could extend the landfill life to 40 years. Landfill revenues are used to entirely offset the \$1.9 million in cost from the Solid Waste division of the Public Works department. The Solid Waste division provides twice-weekly residential waste and bulk trash collection services to Farmers Branch residents at no cost.

The Fixed Asset Fund includes replacement funding of \$2,781,800 in 2013-14 compared with \$2,765,450 in the 2012-13 budget year. The 2013-14 proposed funding level continues the multi-year plan to “catch-up” with replacements deferred during the recent economic downturn. Significant new fixed asset purchases proposed for 2013-14 include:

- Street Excavator - \$360,000
- Replacement Fire Ladder Truck - \$595,000
- Pavement Breaker - \$110,000
- Asset Management Software - \$43,500
- GPS Fuel Efficiency System - \$34,000
- Police Fingerprint Machine - \$30,000
- Replacement police patrol vehicles - \$160,000
- Library materials - \$210,000

Debt Service

The City’s Debt Service Funds provide for repayment of outstanding debt obligations. These debt obligations are categorized as *property tax supported debt* and *self-supporting debt*. The property tax supported debt is repaid through the debt service portion of the property tax rate. Currently, there are four property tax supported bond issues outstanding with the longest final maturity in year 2033. In the 2012-13 fiscal year, less than seven percent of the property tax rate was used to support debt service. This represents a historic low percentage as illustrated on the following graph.



The self-supporting debt is repaid through either rental income (from the facility constructed with the debt proceeds) or hotel occupancy taxes. Currently, there are two self-supporting debt issues outstanding with maturities of August 15, 2014 and November 1, 2025. The City follows a pay-as-you-go policy for Water & Sewer Fund operations. The Water & Sewer Fund is currently debt free.

During the City Council's January 2013 strategic planning session, a plan was approved to significantly improve streets in Farmers Branch. Elements of the ten year plan included the re-establishment of a residential street overlay program in 2013-14 with pay-as-you-go funding at \$500,000 per year for ten years from the General Fund. This funding would be supplemented with the issuance of either general obligation or certificate of obligation debt totaling \$22 million during the year. This debt funding would provide an additional \$5 million for a residential street overlay program (for a combined total of \$1 million per year for ten years) and \$17 million for major street rehabilitation/reconstruction projects as prioritized by Council. A major study assessing street conditions has recently been completed and will be available for use by Council in this process.

Acknowledgements

With the establishment of the strategic plan in 2007, the City of Farmers Branch has been able to weather the financial storm over the past years. By focusing on the mission, core values and goals set by the City Council, the City has been able to maintain and/or expand service levels to citizens in poor economic times. With the new era of economic growth that we are experiencing, focus on the strategic plan will continue to improve the community in a comprehensive and sustainable manner. Additionally, our emphasis on improving neighborhoods and basic infrastructure will accelerate the revitalization and redevelopment of the entire city.

The dedication of the staff to accomplish the goals and objectives set forth by the Mayor and City Council is truly remarkable. Charles Cox, Finance Director, along with his staff Mayve Strong, Chief Accountant, Suzanne Prichard, Budget Analyst, and Mark Woodward, Financial Analyst deserve praise for their leadership and guidance in preparing a progressive, professional, citizen-friendly document. Rachael Johnson, Assistant to the City Manager, has greatly enhanced the budget process as an effective budget analyst.

This budget was prepared for the first time without the leadership of Assistant City Managers. Therefore, a great deal of appreciation should be given to the Department Directors and their staffs for stepping up to provide fiscal leadership and guidance with the budget process.

Finally, City Administration would like to thank the Mayor and City Council for their leadership and direction. We look forward to carrying out the proposed budget and serving the citizens of Farmers Branch.

Sincerely,

A handwritten signature in cursive script, reading "Gary D. Greer".

Gary D. Greer
City Manager



**FARMERS
BRANCH**

CITY OF FARMERS BRANCH

2013-14 PROPOSED FISCAL YEAR BUDGET

Required notice, pursuant to Section 102.005, Texas

Local Government Code:

This budget will raise more total property taxes than last year's budget by \$2,049,500 or 10.66%, and of that amount \$284,907 is tax revenue to be raised from new property added to the tax roll this year.



**FARMERS
BRANCH**

CITY OF FARMERS BRANCH, TEXAS PROPOSED FISCAL YEAR BUDGET 2013-14

City Council

William P. Glancy
Ana Reyes
Harold Froehlich
Jeff Fuller
Kirk Connally
Ben Robinson

Mayor
District 1
District 2
Mayor Pro Tem, District 3
Deputy Mayor Pro Tem, District 4
District 5

City Manager

Gary D. Greer

Prepared by

Finance Department
Charles S. Cox, Director



**FARMERS
BRANCH**

**CITY OF FARMERS BRANCH, TEXAS
LIST OF PRINCIPAL OFFICIALS**

City Council

| | |
|-------------------|----------------------------------|
| William P. Glancy | Mayor |
| Ana Reyes | District 1 |
| Harold Froehlich | District 2 |
| Jeff Fuller | Mayor Pro Tem, District 3 |
| Kirk Connally | Deputy Mayor Pro Tem, District 4 |
| Ben Robinson | District 5 |

Appointed Officials

| | |
|------------------|---|
| Gary D. Greer | City Manager |
| Vacant | Assistant City Manager |
| Albert B. Fenton | City Judge |
| Angela Kelly | City Secretary |
| Tom Bryson | Communications Director |
| Jim Olk | Community Services Director |
| John Land | Economic Development & Tourism Director |
| Kevin Muenchow | Fleet & Facilities Management Director |
| Charles S. Cox | Finance Director |
| Steve Parker | Fire Chief |
| Jeff Harting | Parks & Recreation Director |
| Sid Fuller | Police Chief |
| Randy Walhood | Public Works Director |



**FARMERS
BRANCH**

CITY OF FARMERS BRANCH, TEXAS
PROPOSED FISCAL YEAR BUDGET 2013-14
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**FARMERS
BRANCH**

GENERAL GOVERNMENT

General Government consists of four divisions: General Government, General Contracts, Legal, and Non-Departmental.

The General Government Division is used to account for expenses associated with the City Council. The General Contracts Division is used to account for services provided to citizens by City Council approved non-profit organizations. The Legal Division is used to account for expenses associated with the City's contracted legal counsel. The Non-Departmental Division accounts for expenses and interfund transfers not directly associated with any other General Fund Department or Division.

GENERAL ADMINISTRATION

The General Administration Department is the Office of the City Manager and includes the Communications Department and the Economic Development & Tourism Office. The Office of the City Manager is responsible to the City Council for the proper administration of all affairs of the City under its jurisdiction and must keep the City Council informed.

The Office of the City Manager develops and implements, directly or through various departments, programs of the City. The office is also responsible for numerous community and intergovernmental relations activities as well as special programs such as records management, legislative affairs, redevelopment, and franchise administration.

2013-14 GOALS & OBJECTIVES

1. Continue to expand and enhance "Branch One" citizen service/employee enhancement program. *(Core Value 6)*
2. Engage in supervisory/leadership training for management staff. *(Core Value 6)*
3. Evaluate City organizational structure and adjust as needed. *(Core Value 6)*
4. Apply for and utilize grant funding to enhance citizen services and to further the mission, values and goals of the City. *(Core Value 7)*
5. Introduce/support legislative efforts to maintain municipal authority regarding local government revenue sources and expenditures. *(Core Value 7)*
6. Continue to refine the appointment process for boards and commission members. *(Core Value 8)*
7. Continue the marketing program including the Love the Branch campaign and efforts to attract new residents and builders to the area. *(Core Value 8)*
8. Conduct two town hall meetings. *(Core Value 8)*
9. Engage with community partners to explore and implement shared service delivery. *(Core Value 10)*
10. Pursue opportunities to strengthen relationships with area cities, counties, school districts and chambers of commerce. *(Core Value 10)*

COMMUNICATIONS

The responsibility of the Communications Department is to provide current and accurate information about City of Farmers Branch programs, activities, services, events and news making occurrences. In addition, it is the responsibility of the department to increase awareness of the City of Farmers Branch. Information is presented to the citizens, newcomers, media, and employees through the Branch Focus newsletter, Branch Bulletin e-newsletter, FBTV-Cable Channel 16, City website at www.farmersbranchtx.gov, employee newsletter, personal contacts, Branch Mail e-mail news notifications, video programs and news releases.

The department executes all public information campaigns and serves as the media relations representative both on a daily basis and in emergency situations. The department also serves as a resource center for citizens, staff, civic groups, and the news media and provides support for special projects for other departments.

2013-14 GOALS & OBJECTIVES

1. Apply for and utilize grant funding to enhance citizen services and to further the mission, values and goals of the City. *(Core Value 7)*
2. Continue to utilize communication strategies that will enhance citizen knowledge and participation in city activities, issues and programs. *(Core Value 8)*
3. Continue the process of updating communications equipment with Public, Education and Government (PEG) funds. *(Core Value 8)*
4. Conduct two town hall meetings. *(Core Value 8)*

ECONOMIC DEVELOPMENT & TOURISM

The Economic Development & Tourism Office serves as the development representative for the City and is responsible for the attraction of business and industry both nationally and internationally, retention and expansion of existing business and industry, and promotion of local convention and tourism business. The office is a part of the Office of the City Manager.

2013-14 GOALS & OBJECTIVES

Economic Development

1. Increase commercial property values from the prior year. *(Core Value 2)*
2. Maintain an office and warehouse occupancy rate at or above 75% of trade area (5 mile radius around shops at Branch Crossing). *(Core Value 2)*
3. Secure three major business locations (major revenue generator or 100+ employees) and three business retentions (major revenue generator or 100+ employees). *(Core Value 2)*
4. Attract a major retailer to the City. *(Core Value 2)*
5. Fund and approve a major façade grant. *(Core Value 2)*
6. Ramp up retention, expansion and development efforts by completing 50 formal site visits and hosting 4 broker events. *(Core Value 2)*
7. Continue to develop the Shops at Branch Crossing area, including installing appropriate signage and location of a commercial business. *(Core Value 2)*
8. Seek opportunities to redevelop under producing areas of town. *(Core Value 2)*
9. Continue to develop the DART station area. *(Core Value 3)*
10. Explore project to relocate Farmers Branch Park and prepare for redevelopment. *(Core Value 4)*
11. Apply for and utilize grant funding to enhance citizen services and to further the mission, values and goals of the City. *(Core Value 7)*

Tourism

Increase the number of room nights generated by the Convention and Visitors Bureau (CVB) staff or CVB programs by 3 percent. *(Core Value 2)*

HUMAN RESOURCES

The responsibilities of the department are to act as a partner, change agent and innovative leader in all human resource areas, to capitalize on employee strengths, to broaden recruiting efforts, to resolve issues, to increase retention, to provide superior benefits and compensation for individuals, to enhance and encourage wellness activities, and to provide ancillary services that support the values and ongoing objectives the City.

2013-14 GOALS & OBJECTIVES

1. Work with departments to provide training and continuing education opportunities for all employees. (*Core Value 6*)
2. Refine and implement a new performance review philosophy and a system that recognizes and rewards employee performance. (*Core Value 6*)
3. Develop a new employee orientation program in conformance with the City's Core Values. (*Core Value 6*)
4. Apply for and utilize grant funding to enhance citizen services and to further the mission, values and goals of the City. (*Core Value 7*)
5. Ensure that all employees receive training on providing exemplary citizen service. (*Core Value 10*)

FINANCE

The Finance Department is comprised of five divisions: Administration, Accounting, Information Services, Purchasing, and Municipal Court. The department is dedicated to providing quality financial and information services to achieve internal and external customer satisfaction in a manner that is effective, efficient, equitable, and courteous. This is accomplished by maintaining a work atmosphere that promotes integrity, accountability and professional staff development and innovation while complying with professional standards, City policy and the law.

The responsibilities of the department are to develop and implement financial accounting policies and procedures; to contract for the purchase of goods and services in compliance with City policies and State laws; to protect and optimize the financial resources of the City; to provide a sound accounting system for safeguarding the City's assets through the recording and reporting of financial transactions in a manner consistent with Generally Accepted Accounting Principles (GAAP) and legally mandated standards; to schedule trials and the adjudication of those legal matters within its jurisdiction; collect and process fines assessed by the court; and, issue arrest warrants. In addition, this department serves all users of the City's PC based and mini AS/400 based computer systems, Geographical Information System (GIS) and telephone system.

The departmental goals are to participate in the development of sound fiscal policies; to provide sound fiscal management for the City; to maintain a high credit bond rating; and, to provide for the management and investment of available funds consistent with criteria for safety, liquidity and rate of return.

2013-14 GOALS & OBJECTIVES

1. Continue to adhere to all fiscal policies outlined in the City's Financial Management Policy. *(Core Value 7)*
2. Develop strategies to adequately fund street maintenance, fixed assets and employee performance incentives in future budgets. *(Core Value 7)*
3. Apply for and utilize grant funding to enhance citizen services and to further the mission, values and goals of the City. *(Core Value 7)*
4. Conduct an efficiency audit on three departments to seek possible efficiency and effectiveness measures. *(Core Value 9)*
5. Conduct Charter review process and place proposed changes on November ballot. *(Core Value 9)*

COMMUNITY SERVICES

The Community Services Department is comprised of three divisions: Administration, Building Inspection and Environmental Health.

The Community Services Administration Division oversees the operations of the department and houses the City's planning activities. The division manages the City's land development process and coordinates the long-range comprehensive planning process. The division processes development applications, provides technical support to the Planning and Zoning Commission and City Council, maintains the Comprehensive Plan, prepares ordinances, and conducts special land use and demographic studies as necessary.

The Building Inspection Division primarily administers and enforces the City's various construction codes, minimum housing code, property maintenance code, and zoning regulations. The City's Code Enforcement Program is operated under this division. The division reviews construction plans, issues permits, pursues the abatement of nuisances, and conducts a broad range of on-site inspections related to the regulations it is charged with enforcing.

The Environmental Health Division administers a range of public and environmental health programs, is actively involved in remediation of soil/air/groundwater contamination, and manages the City's Phase II Storm Water and animal services programs. The division regulates food service establishments, industrial wastewater discharges, and public and semi-public swimming pools. The division also manages the City's health services contract with the Dallas County Health Department. Other responsibilities include hazardous material spill response, emergency planning and response in cooperation with the Police and Fire departments, mosquito population control and enforcing noise regulations.

2013-14 GOALS & OBJECTIVES

1. Increase by 5 percent annually, the overall rate of compliance within the initial 7-day, 15-day and 30-day abatement time frames prescribed by code violation correction notices. *(Core Value 3)*
2. Establish and maintain systems that effectively and efficiently rehabilitate problem properties. *(Core Value 3)*
3. Update comprehensive zoning ordinance to make more flexible for new development. *(Core Value 3)*
4. Update and revise sign ordinance within the City. *(Core Value 3)*
5. Update and revise masonry requirements within the City. *(Core Value 3)*
6. Evaluate land use policies and make changes as dictated by market conditions. *(Core Value 3)*
7. Revise zoning surrounding the Shops at Branch Crossing. *(Core Value 3)*
8. Continue to develop the DART station area. *(Core Value 3)*
9. Apply for and utilize grant funding to enhance citizen services and to further the mission, values and goals of the City. *(Core Value 7)*

BUDGET HIGHLIGHTS

1. Use planning intern to assist in comprehensive plan update. *(Core Value 3)*
2. Planned increase of mosquito spraying to combat West Nile virus. *(Core Value 3)*
3. Hold additional joint City Council and Planning & Zoning Commission west side development meeting. *(Core Value 3)*
4. Expand mobile food truck ordinance for non-city functions. *(Core Value 2, 3 and 4)*
5. Use property condition survey results to modify code enforcement program to address problem areas. *(Core Value 3)*
6. Amend apartment inspection program to address new apartment complexes. *(Core Value 3)*

PUBLIC WORKS

The Public Works Department is comprised of five divisions: Administration, Solid Waste Collection, Street Maintenance, Water & Sewer Administration, and Water & Sewer Operations.

The Administration Division provides the planning, direction, and control of the daily operations for all divisions within the department, and administers the design of infrastructure improvements related to water distribution, sanitary sewer collection, streets, drainage, and creeks. This division also administers capital improvement projects and administers platting and permitting. The Administration Division also administers traffic and thoroughfare improvements, evaluates the impact of new developments, and coordinates transportation planning activities with other governmental agencies.

The Solid Waste Collection Division monitors and inspects contractor operations at the municipal solid waste landfill, which is operated by a private corporation through a Management and Operations Agreement with the City. This facility is operated in compliance with the Texas Commission on Environmental Quality rules and regulations. The division also oversees a contract with another private corporation for the collection and disposal of twice per week residential garbage collection, all municipal solid waste from City properties and special events, and the drop-off recycling program. This division also provides once per week brush and bulky item collection and annual garbage sack delivery. Recyclable materials may be taken to the City's drop-off points located at Don Showman Park and the Oran Good Park Parking Lot.

The Street Maintenance Division provides concrete and asphalt street maintenance, construction inspection, severe weather response, street sweeping, crack sealing, storm water drainage facility maintenance, street striping, traffic button installation and replacement, barricade maintenance, sidewalk repairs, and pavement repairs for utility cuts and water main replacements. This division also operates and maintains the traffic signal and school beacon systems, and maintains street signs throughout the City, and assists other divisions such as Water & Sewer Operations and the Parks & Recreation Departments with various projects.

The Water & Sewer Administration Division provides the planning, direction and control of the daily utility operations, and administers capital improvement projects.

The Water & Sewer Operations Division provides 24-hour, 7 day a week water and sewer service, main repairs, valve operation, service line maintenance, plant operation, repairs and improvements to the water and sewer system. The division also provides fire hydrant maintenance and water meter reading.

2013-14 GOALS & OBJECTIVES

1. Continue process for expansion of the landfill. *(Core Value 5)*
2. Update and implement comprehensive infrastructure improvement plans for streets, sewer and water infrastructure and develop a long term funding program. *(Core Value 5)*
3. Install additional ornamental street signs according to the annual plan. *(Core Value 5)*
4. Research and develop a Storm Water Program and fee proposal. *(Core Value 5)*
5. Construct extension of trail system according to the Trail Master Plan as funds are available. *(Core Value 5)*
6. Seek grant funds to extend trail system according to the Master Trail Plan and extend trail as funds are available. *(Core Value 5)*

7. Hire a consultant to develop and implement a Storm Water Program and fee. *(Core Value 5)*
8. Issue 22 million dollars in certificates of obligation for the purpose of upgrading city streets. *(Core Value 5)*
9. Apply for and utilize grant funding to enhance citizen services and to further the mission, values and goals of the City. *(Core Value 7)*

POLICE

The mission of the Police Department is to assure each citizen the opportunity to enjoy life in peace and freedom from criminal acts. Through a commitment to work in partnership with citizens to provide courteous professional services the department will fairly and impartially carry out its mission with P.R.I.D.E. (Partnership, Respect, Innovation, Dedication, and Excellence).

Functions of the department are divided among six Sections that fall under two Divisions, Support Services and Patrol Division; (each commanded by a Deputy Chief): Administration, Patrol, Investigations, Training, Detention and Communications. The Administration Section is responsible for administration, leadership, direction, support, and coordination for all divisions. The Patrol Section is the largest division and is primarily responsible for providing a full range of police services to a small geographic area (beat) including identifying and solving problems that lead to crime and disorder, responding to calls for service, enforcing traffic laws and providing police presence in addition to K-9 services. The Investigations Section provides youth services and follow-up investigations of all reported criminal offenses within the city including filing criminal cases in the court of jurisdiction. The Detention Section operates our municipal jail, a short term holding facility for prisoners until they are released on bond or transferred to a long term facility. The Training Section is responsible for training new recruits as well as coordinating training for incumbent officers to keep the Police Department compliant with the requirements of the Texas Commission on Law Enforcement Standards and Education. The Communications Section is responsible for answering 9-1-1 calls and provides dispatch service for police, fire and emergency medical services (EMS) personnel.

2013-14 GOALS & OBJECTIVES

1. Use programs to decrease the number of criminal illegal aliens in the community. *(Core Value 1)*
2. Arrive on the scene for emergency police calls in less than 4 minutes. *(Core Value 1)*
3. Maintain levels of UCR violent crimes (homicide, rape, robbery and aggravated assault) and UCR property crimes (vehicle burglary, auto theft, and residential and commercial burglaries) below the 5-year average (the average of the previous 20 quarters). *(Core Value 1)*
4. Maintain a level of proactive patrol hours of at least 40% of total hours available. *(Core Value 1)*
5. Complete installation of upgraded Public Safety Communications to include 911 telephone systems, mobile data systems and two-way public safety radio. *(Core Value 1)*
6. Implement a fitness/Wellness program for sworn officers, with officers maintaining a total of 500 hours of on-duty fitness training per quarter. *(Core Value 1)*
7. Apply for and utilize grant funding to enhance citizen services and to further the mission, values and goals of the City. *(Core Value 7)*

FIRE

The Fire Department's primary function and responsibility to the citizens of Farmers Branch is to protect lives and property from fire and to provide emergency medical assistance. The department consists of three divisions: Administration/Training, Operations and Fire Prevention. The department is responsible for fire suppression, emergency medical services, rescue operations, emergency management, fire safety inspections, public fire prevention education programs, code enforcement, building and site plan review, fire investigations, and training of personnel.

2013-14 GOALS & OBJECTIVES

1. Achieve a 90th percentile total response time for fire and rescue calls of less than or equal to 6:20 minutes. (Core Value 1)
2. Achieve a 90th percentile total response time for emergency EMS calls less than or equal to 6:00 minutes. (Core Value 1)
3. Achieve an effective response force (ERF) of 17 firefighters on location at working structure fires in under 8:00 minutes of total response time 100% of the time. (Core Value 1)
4. Achieve an average dispatch to on location response time for emergency fire, rescue, and EMS calls of less than or equal to 5:00 minutes. (Core Value 1)
5. Inspect 65 percent of base commercial buildings on an annual basis. (Core Value 1)
6. Support the implementation of the P-25 compliant digital upgrades to the City's Public Safety 800 MHz radio system. (Core Value 1)
7. Acquire land for Station No. 2. (Core Value 1)
8. Apply for and utilize grant funding to enhance citizen services and to further the mission, values and goals of the City. (Core Value 7)

BUDGET HIGHLIGHTS

1. Purchase a new fire engine to replace a 16 year old fire engine. (Core Value 5)
2. Graduate four senior officers from the Texas Fire Chief's Associations' two-year Fire Chief Academy Certification Program. (Core Value 6)
3. Expand the Paramedic Program 19% from 42 to 50 certified Firefighter/Paramedics assigned to the Fire Operations Division. (Core Value 1)
4. Staff reserve medic unit #131 for 30% (109 days) of the time. (Core Value 1)
5. Amend the Fire Department's protective clothing replacement schedule to match the Texas Commission on Fire Protections 10-year replacement standard. (Core Value 7)
6. Complete Hepatitis B screening, TB testing and tetanus vaccinations for all Fire Operations Division staff. (Core Value 1)

7. Conduct cardiac stress testing for all sworn personnel over the age of 45. *(Core Value 1)*
8. Have three senior fire officers attend the Fire Department Instructors conference. *(Core Value 6)*
9. Have three senior staff members (Administration/Prevention/Operations) attended the Firehouse Software Records Management System users group conference. *(Core Value 6)*
10. Update the Capital Equipment Replacement Program to leverage the FY 2014 Texas Department of State Health Services Competitive RFP for EMS Equipment Local Projects Grant. Funds will be targeted to replace hydraulic rescue tools. *(Core Value 7)*
11. Participate in the North Central Texas Council of Government's Collaborative Adaptive Sensing of Atmosphere (CASA) innovative weather radar system program. *(Core Value 1)*

PARKS & RECREATION

The Parks and Recreation Department provides beautifully maintained natural environments, parks, rights of way and green space, and a wide variety of quality recreational and entertainment opportunities for all ages.

The Parks & Recreation Administration Division is responsible for planning and directing the long-range and day-to-day activities of the department. Under the Administration Division, the Special Events Section is responsible for the planning and promotion of special events to promote family unity and community pride.

The Parks Maintenance Division is responsible for maintenance of parks, athletic fields, medians, and other City-owned or leased property. In addition, this division provides support and implementation of all City-sponsored special events and athletic tournaments.

The Recreation Division is responsible for implementing and maintaining year-round recreational and educational programs for all ages. Included with the day-to-day operation of the Recreation Center is the planning and implementation of a variety of family oriented activities. The Athletic Section is responsible for youth and adult athletic programs. As a liaison between the City and the athletic leagues, responsibilities include scheduling of the athletic facilities, securing tournaments that generate hotel room rentals, publicity for specific events, and working with the Economic Development & Tourism Office to coordinate needs for athletic tournaments.

The Aquatics Division is responsible for the safety of participants, water quality, overall pool maintenance, and water-related instruction.

The Senior Center Division facilitates use of the Senior Center. Programming for the Senior Center is designed to meet the needs of the senior population through activities for their social, mental, and physical well-being.

The Historical Preservation Division is responsible for operating the Historical Park site, which is open for general public use seven days a week. The division is also responsible for preserving, collecting, and interpreting the history of Texas with emphasis on Farmers Branch as well as working to provide programming to enhance tourism.

2013-14 GOALS & OBJECTIVES

1. Continue and expand community rose program including completing the phase 1 renovation of the Gussie Field Watterworth Park rose garden. *(Core Value 4)*
2. Continue to improve events by adding a Spring Movie in the Park and The Wedding event. *(Core Value 4)*
3. Continue to develop the John Burke Nature Preserve as funds are available. *(Core Value 4)*
4. Continue to develop Liberty Plaza as funds are available. *(Core Value 4)*
5. If given direction by Council and public, design and begin construction of a new aquatics facility. *(Core Value 4)*
6. Renovate the Farmers Branch Park Pavilion. *(Core Value 4)*
7. Raise funds to complete the inventory of the Farmers Branch General Store. *(Core Value 4)*
8. Increase participation in computer classes at the Senior Center by 10%. *(Core Value 4)*

9. Add two new adult evening programs pertaining to health and wellness. *(Core Value 4)*
10. Add two new teen summer activities. *(Core Value 4)*
11. Apply for and utilize grant funding to enhance citizen services and to further the mission, values and goals of the City. *(Core Value 7)*

BUDGET HIGHLIGHTS

Park Maintenance

1. Increased funds for contract labor. *(Core Value 4)*
2. Included funds for an engineering study of all athletic field and tennis court light poles that will likely lead to a replacement schedule for lighting. *(Core Value 4)*

Recreation

1. Transferred the Special Project Manager and one part-time position to the Special Events division and upgraded the part-time position to a full-time position to assist with special event responsibilities. *(Core Value 4)*
2. Transferred part of the overtime budget to the Aquatics division. *(Core Value 7)*
3. Included funds for a proposed annual equipment replacement program. *(Core Value 4)*
4. Moved funding for Date Night and Wedding event to Special Events division. *(Core Value 4)*

Aquatics

Included funds to support the year-round operation of a new aquatics facility, including the addition of two new full-time positions. *(Core Value 4)*

Special Events

1. Transferred the Special Project Manager and one part-time position from the Recreation division and proposed upgrading the part-time position to a full-time position to assist with special event responsibilities. *(Core Value 4)*
2. Moved funding for Date Night and Wedding event from Recreation division. *(Core Value 4)*
3. Moved funding for Liberty Fest event from General Fund to Hotel/Motel Fund. *(Core Value 4)*

Historical Park

1. Included funds for CLASS software for scheduling facilities and handling payments consistent with the rest of department. (Core Value 4)
2. Included funds for the replacement of an ice maker, restoration of the Dodson House, refinishing of wood floors, and exterior fence painting. (Core Value 4)
3. Budgeted funding for Camping under the Stars and volunteer trip expenses, which are offset by revenue. (Core Value 4)
4. Included funding for cell phone wireless service for iPad, or similar device, for use on grounds during rentals/events. (Core Value 4)
5. Included funding for overtime reimbursement for hotel/motel athletic events and Bloomin' Bluegrass to reduce reliance on comp time. (Core Value 4)
6. Included funds to replace the security system at the park. (Core Value 4)

SPECIAL EVENTS FUNDING

| Event | Fund | | Total Expense | Revenue |
|---------------------------|-------------------|-------------------|-------------------|-------------------|
| | General | Hotel/Motel | | |
| Bloomin' Bluegrass | \$ | \$ 85,000 | \$ 85,000 | \$ 13,000 |
| Christmas Teas | | 6,200 | 6,200 | 5,300 |
| Christmas Tour of Lights | 221,100 | | 221,100 | |
| Christmas Tree Lighting | 24,500 | 5,000 | 29,500 | 4,200 |
| Daddy Daughter Dance | 4,200 | | 4,200 | |
| Easter | 0 | | 0 | |
| Fishin' Fun | 10,000 | | 10,000 | |
| Halloween in the Park | 17,000 | | 17,000 | |
| Independence Day | 36,700 | 18,300 | 55,000 | 2,500 |
| Liberty Fest | | 290,800 | 290,800 | 160,000 |
| Movie in the Park | 3,600 | | 3,600 | |
| Date Night in the Park | 3,600 | | 3,600 | 1,000 |
| Rosedango | | 5,000 | 5,000 | |
| The Wedding | 1,400 | | 1,400 | |
| Veteran's Day | 9,000 | | 9,000 | |
| Fundraising & Sponsorship | | 70,000 | 70,000 | |
| | <u>\$ 331,100</u> | <u>\$ 480,300</u> | <u>\$ 811,400</u> | <u>\$ 186,000</u> |

Bloomin' Bluegrass includes \$5,000 for event sponsorships.

LIBRARY

The Manske Library provides information in all formats for all residents of the City. Funds for the Library are used to:

- 1.) encourage the use of library materials by the residents for their informational, educational, and recreational needs;
- 2.) to serve as the City's cultural center;
- 3.) to promote literacy; and,
- 4.) to provide maximum use of the facility and its services.

2013-14 GOALS & OBJECTIVES

1. Continue to exceed contract requirements and citizen expectations for operation and administration of the Manske Library. *(Core Value 4)*
2. Continue making improvements to the Manske Library facility with funds available. *(Core Value 4)*
3. Utilize technology to enhance library services. *(Core Value 4)*

BUDGET HIGHLIGHTS

Continue plans for interior improvements to the Library, including updating furniture and creating a new reading lounge. *(Core Value 4)*

FLEET & FACILITIES MANAGEMENT

The Fleet & Facilities Management Department is a customer service oriented Internal Service Fund responsible for the maintenance, repair, fueling and replacement of the City's fleet and management of the City's facilities. The department operates in a business-oriented fashion by structuring the customer billing system to emulate business practices to ensure the department is competitive. The department provides service to its customers, while striving towards the lowest possible fleet and facilities cost by designing and implementing a comprehensive management program. In addition, the department is responsible for the operation of the City warehouse, which purchases and stocks materials for all departments.

The department's mission statements are:

Fleet - "We will work together to provide a well-maintained, safe, dependable and cost-effective fleet for the City by being service-oriented and having pride in our work."

Facilities - "Providing quality service in an efficient and friendly manner to ensure functional, safe, comfortable and aesthetically pleasing buildings to all who use our facilities."

2013-14 GOALS & OBJECTIVES

1. Continue to implement the Fixed Asset Program catch up plan. (Core Value 5)
2. Acquire land for the Service Center. (Core Value 5)
3. Apply for and utilize grant funding to enhance citizen services and to further the mission, values and goals of the City. (Core Value 7)

GENERAL FUND REVENUE SUMMARY

| | YEAR-END AMENDED BUDGET 2011-12 | ACTUAL 2011-12 | ADOPTED BUDGET 2012-13 | AMENDED BUDGET 2012-13 | PROPOSED BUDGET 2013-14 |
|--|--|---------------------|------------------------------|------------------------------|-------------------------------|
| <u>TAXES</u> | | | | | |
| PROPERTY - CURRENT | \$17,350,000 | \$17,050,762 | \$17,900,000 | \$17,900,000 | \$19,185,000 |
| PROPERTY - PRIOR YEAR | 100,000 | 93,295 | 50,000 | 50,000 | 50,000 |
| SALES & USE TAXES | 12,800,000 | 12,700,006 | 12,935,000 | 13,292,000 | 14,075,000 |
| MIXED BEVERAGE | 60,000 | 50,803 | 60,000 | 60,000 | 60,000 |
| FRANCHISE FEES | 4,227,000 | 4,164,942 | 4,508,000 | 4,521,000 | 4,421,000 |
| PENALTIES & INTEREST | 150,000 | 93,250 | 150,000 | 150,000 | 150,000 |
| SUB-TOTAL | <u>\$34,687,000</u> | <u>\$34,153,058</u> | <u>\$35,603,000</u> | <u>\$35,973,000</u> | <u>\$37,941,000</u> |
| <u>LICENSES & PERMITS</u> | | | | | |
| HEALTH | \$45,000 | \$43,195 | \$45,000 | \$45,000 | \$45,000 |
| BUILDING | 664,000 | 676,002 | 660,000 | 660,000 | 660,000 |
| PLUMBING | 80,000 | 78,421 | 75,000 | 75,000 | 75,000 |
| ELECTRICAL | 75,000 | 76,842 | 75,000 | 85,000 | 85,000 |
| HVAC | 60,000 | 67,134 | 60,000 | 60,000 | 60,000 |
| MULTI-FAMILY INSPECTION | 65,000 | 71,319 | 100,000 | 100,000 | 100,000 |
| SUB-TOTAL | <u>\$989,000</u> | <u>\$1,012,913</u> | <u>\$1,015,000</u> | <u>\$1,025,000</u> | <u>\$1,025,000</u> |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| OTHER GOVT'L ENTITIES | \$0 | \$0 | \$0 | \$111,500 | \$0 |
| SUB-TOTAL | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$111,500</u> | <u>\$0</u> |
| <u>CHARGES FOR SERVICES</u> | | | | | |
| ZONING | \$16,500 | \$16,468 | \$16,500 | \$20,000 | \$20,000 |
| PRINTING & DUPLICATING | 14,000 | 12,013 | 14,000 | 14,000 | 14,000 |
| POLICE SERVICES | 112,000 | 104,444 | 112,000 | 120,000 | 120,000 |
| EMERGENCY SERVICES | 1,150,000 | 1,152,219 | 1,220,000 | 1,260,000 | 1,360,000 |
| REFUSE SERVICES | 2,395,000 | 2,307,346 | 2,280,000 | 2,280,000 | 2,150,000 |
| HEALTH & INSPECTION FEE | 60,000 | 67,545 | 70,000 | 70,000 | 70,000 |
| ANIMAL CONTROL & SHELTER | 35,000 | 38,682 | 35,000 | 35,000 | 35,000 |
| SWIMMING POOL FEES | 45,000 | 41,986 | 45,000 | 45,000 | 311,000 |
| SENIOR CENTER FEES | 44,000 | 32,795 | 44,000 | 44,000 | 44,000 |
| PARKS & REC CONCESSIONS | 175,000 | 174,217 | 175,000 | 175,000 | 175,000 |
| BUILDING USE FEES | 517,000 | 515,828 | 463,000 | 463,000 | 463,000 |
| ADMISSION/REGS/FEES | 157,000 | 160,744 | 178,800 | 178,800 | 7,700 |
| SUB-TOTAL | <u>\$4,720,500</u> | <u>\$4,624,287</u> | <u>\$4,653,300</u> | <u>\$4,704,800</u> | <u>\$4,769,700</u> |
| <u>FINES, FORFEITS & ASSESSMENTS</u> | | | | | |
| COURT | \$2,037,000 | \$2,040,562 | \$1,997,000 | \$2,067,000 | \$2,217,000 |
| LIBRARY | 142,500 | 144,136 | 160,000 | 160,000 | 160,000 |
| SUB-TOTAL | <u>\$2,179,500</u> | <u>\$2,184,698</u> | <u>\$2,157,000</u> | <u>\$2,227,000</u> | <u>\$2,377,000</u> |

GENERAL FUND REVENUE SUMMARY

| | YEAR-END AMENDED BUDGET 2011-12 | ACTUAL 2011-12 | ADOPTED BUDGET 2012-13 | AMENDED BUDGET 2012-13 | PROPOSED BUDGET 2013-14 |
|-------------------------------------|--|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <u>INTEREST/RENTS/CONTRIBUTIONS</u> | | | | | |
| INTEREST | \$50,000 | \$46,610 | \$75,000 | \$75,000 | \$75,000 |
| RENTS | 524,000 | 527,209 | 528,000 | 528,000 | 528,000 |
| SUB-TOTAL | <u>\$574,000</u> | <u>\$573,819</u> | <u>\$603,000</u> | <u>\$603,000</u> | <u>\$603,000</u> |
| <u>MISCELLANEOUS</u> | | | | | |
| MISCELLANEOUS | \$51,900 | \$54,950 | \$46,000 | \$46,000 | \$34,000 |
| RECYCLING | 2,000 | 1,252 | 10,000 | 10,000 | 10,000 |
| SALE OF ASSETS | 674,000 | 653,883 | 0 | 10,000 | 10,000 |
| INSURANCE RECOVERY | 411,600 | 536,320 | 21,500 | 21,500 | 21,500 |
| SUB-TOTAL | <u>\$1,139,500</u> | <u>\$1,246,405</u> | <u>\$77,500</u> | <u>\$87,500</u> | <u>\$75,500</u> |
| GRAND TOTAL | <u><u>\$44,289,500</u></u> | <u><u>\$43,795,180</u></u> | <u><u>\$44,108,800</u></u> | <u><u>\$44,731,800</u></u> | <u><u>\$46,791,200</u></u> |

WATER & SEWER FUND REVENUE SUMMARY

| | YEAR-END AMENDED BUDGET 2011-12 | ACTUAL 2011-12 | ADOPTED BUDGET 2012-13 | AMENDED BUDGET 2012-13 | PROPOSED BUDGET 2013-14 |
|---------------------------|--|-------------------|------------------------------|------------------------------|-------------------------------|
| <u>INTEREST</u> | | | | | |
| INTEREST | \$8,000 | \$5,815 | \$8,000 | \$8,000 | \$8,000 |
| SUB-TOTAL | \$8,000 | \$5,815 | \$8,000 | \$8,000 | \$8,000 |
| <u>MISCELLANEOUS</u> | | | | | |
| RECONNECTS/SERVICE CHARGE | \$48,000 | \$41,045 | \$48,000 | \$48,000 | \$48,000 |
| LATE FEES | 160,000 | 141,547 | 160,000 | 160,000 | 160,000 |
| MISCELLANEOUS | 2,800 | 1,240 | 2,800 | 2,800 | 2,800 |
| SALE OF ASSETS | 17,000 | 16,550 | 10,000 | 10,000 | 10,000 |
| SUB-TOTAL | \$227,800 | \$200,382 | \$220,800 | \$220,800 | \$220,800 |
| <u>WATER/SEWER SALES</u> | | | | | |
| WATER SALES | \$10,015,000 | \$9,948,843 | \$11,193,400 | \$11,289,900 | \$12,114,300 |
| SEWER SERVICE | 3,877,300 | 3,836,383 | 3,916,400 | 3,982,400 | 4,281,300 |
| ADDISON SEWER | 18,000 | 16,766 | 18,000 | 18,000 | 18,000 |
| TAPPING FEES | 29,000 | 32,425 | 2,000 | 11,000 | 11,000 |
| BACKFLOW PROGRAM | 25,000 | 25,020 | 25,000 | 25,000 | 25,000 |
| SUB-TOTAL | \$13,964,300 | \$13,859,437 | \$15,154,800 | \$15,326,300 | \$16,449,600 |
| GRAND TOTAL | \$14,200,100 | \$14,065,634 | \$15,383,600 | \$15,555,100 | \$16,678,400 |

INTERNAL SERVICE FUND REVENUE SUMMARY

| | YEAR-END AMENDED BUDGET 2011-12 | ACTUAL 2011-12 | ADOPTED BUDGET 2012-13 | AMENDED BUDGET 2012-13 | PROPOSED BUDGET 2013-14 |
|------------------------------|--|--------------------|------------------------------|------------------------------|-------------------------------|
| <u>INTERNAL SERVICE</u> | | | | | |
| FLEET & FACILITIES MGMT | \$1,272,200 | \$1,692,669 | \$1,278,300 | \$1,278,300 | \$3,987,800 |
| SUB-TOTAL | \$1,272,200 | \$1,692,669 | \$1,278,300 | \$1,278,300 | \$3,987,800 |
| <u>WORKERS' COMPENSATION</u> | | | | | |
| WORKERS' COMPENSATION | \$344,400 | \$340,524 | \$400,000 | \$400,000 | \$400,000 |
| SUB-TOTAL | \$344,400 | \$340,524 | \$400,000 | \$400,000 | \$400,000 |
| <u>HEALTH CLAIMS</u> | | | | | |
| MEDICAL CONTRIBUTIONS | \$3,846,600 | \$4,003,011 | \$3,796,700 | \$3,796,700 | \$3,796,700 |
| SUB-TOTAL | \$3,846,600 | \$4,003,011 | \$3,796,700 | \$3,796,700 | \$3,796,700 |
| GRAND TOTAL | \$5,463,200 | \$6,036,204 | \$5,475,000 | \$5,475,000 | \$8,184,500 |

Proposed 2013-14 Internal Service costs reflect accounting for inventory items and moving Building Maintenance costs to the fund.

HOTEL/MOTEL FUND REVENUE SUMMARY

| | YEAR-END AMENDED BUDGET 2011-12 | ACTUAL 2011-12 | ADOPTED BUDGET 2012-13 | AMENDED BUDGET 2012-13 | PROPOSED BUDGET 2013-14 |
|-------------------------------------|--|---------------------------|------------------------------|------------------------------|-------------------------------|
| <u>OTHER TAXES</u> | | | | | |
| HOTEL/MOTEL TAX | \$1,918,000 | \$1,932,530 | \$2,100,000 | \$2,250,000 | \$2,507,000 |
| SUB-TOTAL | <u>\$1,918,000</u> | <u>\$1,932,530</u> | <u>\$2,100,000</u> | <u>\$2,250,000</u> | <u>\$2,507,000</u> |
| <u>SIGNATURE EVENT</u> | | | | | |
| REGISTRATION & FEES | \$9,000 | \$9,339 | \$9,800 | \$12,500 | \$183,200 |
| SUB-TOTAL | <u>\$9,000</u> | <u>\$9,339</u> | <u>\$9,800</u> | <u>\$12,500</u> | <u>\$183,200</u> |
| <u>INTEREST/RENTS/CONTRIBUTIONS</u> | | | | | |
| INTEREST | \$4,000 | \$1,934 | \$4,000 | \$4,000 | \$4,000 |
| RENTS | 1,000 | 1,179 | 1,200 | 1,200 | 1,200 |
| SUB-TOTAL | <u>\$5,000</u> | <u>\$3,113</u> | <u>\$5,200</u> | <u>\$5,200</u> | <u>\$5,200</u> |
| <u>SPECIAL REVENUES</u> | | | | | |
| MISCELLANEOUS | \$2,500 | \$160 | \$2,500 | \$2,500 | \$2,500 |
| HISTORICAL PARK RENTALS | 15,000 | 12,963 | 15,000 | 15,000 | 15,000 |
| CHRISTMAS TEAS | 5,300 | 5,275 | 5,300 | 5,300 | 5,300 |
| SUB-TOTAL | <u>\$22,800</u> | <u>\$18,398</u> | <u>\$22,800</u> | <u>\$22,800</u> | <u>\$22,800</u> |
| GRAND TOTAL | <u>\$1,954,800</u> | <u>\$1,963,380</u> | <u>\$2,137,800</u> | <u>\$2,290,500</u> | <u>\$2,718,200</u> |

SPECIAL REVENUE FUNDS REVENUE SUMMARY

| | YEAR-END AMENDED BUDGET 2011-12 | ACTUAL 2011-12 | ADOPTED BUDGET 2012-13 | AMENDED BUDGET 2012-13 | PROPOSED BUDGET 2013-14 |
|-------------------------------|--|--------------------|------------------------------|------------------------------|-------------------------------|
| POLICE FORFEITURE FUNDS | \$31,611 | \$33,760 | \$15,000 | \$15,000 | \$15,000 |
| DONATIONS | 91,839 | 68,565 | 40,000 | 40,000 | 28,100 |
| YOUTH SCHOLARSHIP | 3,000 | 2,637 | 3,000 | 3,000 | 3,000 |
| GRANTS | 121,081 | 101,337 | 13,450 | 89,800 | 155,838 |
| BUILDING SECURITY FUND | 36,700 | 41,710 | 36,700 | 36,700 | 36,700 |
| COURT TECHNOLOGY | 50,000 | 55,945 | 50,000 | 50,000 | 50,000 |
| LANDFILL CLOSURE/POST-CLOSURE | 25,000 | 23,656 | 100,000 | 100,000 | 100,000 |
| STARS CENTER | 663,000 | 663,465 | 663,000 | 663,000 | 663,000 |
| CEMETERY | 4,000 | 1,599 | 4,000 | 4,000 | 4,000 |
| LEGAL DEFENSE | 200,000 | 200,040 | 300,000 | 400,000 | 0 |
| PHOTOGRAPHIC LIGHT SYSTEM | 558,200 | 541,482 | 538,600 | 538,600 | 553,600 |
| DANGEROUS STRUCTURES (1) | 10,000 | 7,509 | 10,000 | 10,000 | 10,000 |
| PEG ACCESS CHANNEL | 61,400 | 59,635 | 60,000 | 60,000 | 60,000 |
| GRAND TOTAL | \$1,855,831 | \$1,801,340 | \$1,833,750 | \$2,010,100 | \$1,679,238 |

(1) The Dangerous Structures Bond was moved from the CIP Fund.

**GENERAL FUND
EXPENDITURE SUMMARY
Summarized by Department**

| | YEAR-END AMENDED BUDGET 2011-12 | ACTUAL 2011-12 | ADOPTED BUDGET 2012-13 | AMENDED BUDGET 2012-13 | PROPOSED BUDGET 2013-14 |
|---|--|-------------------|------------------------------|------------------------------|-------------------------------|
| <u>GENERAL GOVERNMENT</u> | | | | | |
| GENERAL GOVERNMENT | \$128,500 | \$114,707 | \$126,900 | \$136,900 | \$125,700 |
| GENERAL CONTRACTS | 213,500 | 213,500 | 246,000 | 246,000 | 246,000 |
| LEGAL | 2,347,000 | 2,263,474 | 535,400 | 835,400 | 235,400 |
| NON-DEPARTMENTAL | (2,679,200) | (2,678,563) | (1,910,800) | (2,600,300) | (811,200) |
| SUB-TOTAL | \$9,800 | (\$86,882) | (\$1,002,500) | (\$1,382,000) | (\$204,100) |
| <u>GENERAL ADMINISTRATION</u> | | | | | |
| GENERAL ADMINISTRATION | \$1,114,100 | \$1,114,236 | \$1,071,700 | \$1,071,700 | \$883,200 |
| SUB-TOTAL | \$1,114,100 | \$1,114,236 | \$1,071,700 | \$1,071,700 | \$883,200 |
| <u>COMMUNICATIONS</u> | | | | | |
| COMMUNICATIONS | \$261,600 | \$253,862 | \$337,600 | \$342,900 | \$285,000 |
| SUB-TOTAL | \$261,600 | \$253,862 | \$337,600 | \$342,900 | \$285,000 |
| <u>ECONOMIC DEVELOPMENT & TOURISM</u> | | | | | |
| ECONOMIC DEVELOPMENT | \$414,700 | \$407,507 | \$445,800 | \$480,800 | \$536,400 |
| SUB-TOTAL | \$414,700 | \$407,507 | \$445,800 | \$480,800 | \$536,400 |
| <u>HUMAN RESOURCES</u> | | | | | |
| HUMAN RESOURCES | \$561,100 | \$546,670 | \$551,100 | \$644,600 | \$722,700 |
| SUB-TOTAL | \$561,100 | \$546,670 | \$551,100 | \$644,600 | \$722,700 |
| <u>FINANCE</u> | | | | | |
| FINANCE ADMINISTRATION | \$675,700 | \$644,939 | \$662,600 | \$675,300 | \$680,600 |
| INFORMATION SERVICES | 1,383,600 | 1,362,096 | 1,424,400 | 1,593,700 | 2,088,700 |
| ACCOUNTING | 547,500 | 544,237 | 548,800 | 600,800 | 550,800 |
| PURCHASING | 111,100 | 104,950 | 116,600 | 123,600 | 122,500 |
| MUNICIPAL COURT | 501,500 | 469,156 | 515,200 | 536,800 | 495,100 |
| SUB-TOTAL | \$3,219,400 | \$3,125,378 | \$3,267,600 | \$3,530,200 | \$3,937,700 |
| <u>COMMUNITY SERVICES</u> | | | | | |
| COMMUNITY SERVICES ADMIN. | \$458,600 | \$425,903 | \$478,400 | \$656,000 | \$677,000 |
| BUILDING INSPECTION | 953,200 | 944,157 | 1,036,900 | 919,900 | 869,500 |
| ENVIRONMENTAL HEALTH | 877,900 | 833,598 | 862,500 | 899,500 | 921,100 |
| SUB-TOTAL | \$2,289,700 | \$2,203,658 | \$2,377,800 | \$2,475,400 | \$2,467,600 |
| <u>PUBLIC WORKS</u> | | | | | |
| PUBLIC WORKS ADMIN. | \$764,200 | \$743,192 | \$674,900 | \$637,500 | \$648,300 |
| SOLID WASTE COLLECTION | 1,898,000 | 1,833,673 | 1,960,600 | 1,970,300 | 2,141,800 |
| STREET MAINTENANCE | 3,160,500 | 3,110,131 | 3,222,800 | 3,356,300 | 3,410,500 |
| SUB-TOTAL | \$5,822,700 | \$5,686,996 | \$5,858,300 | \$5,964,100 | \$6,200,600 |

**GENERAL FUND
EXPENDITURE SUMMARY
Summarized by Department**

| | YEAR-END AMENDED BUDGET 2011-12 | ACTUAL 2011-12 | ADOPTED BUDGET 2012-13 | AMENDED BUDGET 2012-13 | PROPOSED BUDGET 2013-14 |
|-------------------------------|--|----------------------------|------------------------------|------------------------------|-------------------------------|
| <u>POLICE</u> | | | | | |
| POLICE ADMINISTRATION | \$1,071,100 | \$1,030,504 | \$1,096,300 | \$1,143,300 | \$1,306,400 |
| POLICE INVESTIGATIONS | 1,722,400 | 1,695,973 | 1,741,200 | 1,807,300 | 1,803,300 |
| POLICE PATROL | 5,660,800 | 5,641,401 | 5,549,500 | 5,727,500 | 5,932,300 |
| POLICE DETENTION | 991,800 | 958,751 | 1,062,500 | 1,068,200 | 1,117,100 |
| POLICE COMMUNICATIONS | 1,734,700 | 1,607,422 | 1,703,000 | 1,791,200 | 1,920,300 |
| POLICE TRAINING | 232,500 | 233,480 | 248,400 | 265,100 | 264,600 |
| SUB-TOTAL | <u>\$11,413,300</u> | <u>\$11,167,531</u> | <u>\$11,400,900</u> | <u>\$11,802,600</u> | <u>\$12,344,000</u> |
| <u>FIRE</u> | | | | | |
| FIRE ADMINISTRATION | \$877,400 | \$872,324 | \$808,500 | \$931,900 | \$921,500 |
| FIRE PREVENTION | 479,300 | 476,701 | 497,300 | 505,900 | 504,700 |
| FIRE OPERATIONS | 7,917,600 | 7,926,036 | 8,022,500 | 8,106,900 | 8,584,200 |
| SUB-TOTAL | <u>\$9,274,300</u> | <u>\$9,275,061</u> | <u>\$9,328,300</u> | <u>\$9,544,700</u> | <u>\$10,010,400</u> |
| <u>PARKS & RECREATION</u> | | | | | |
| PARKS & RECREATION ADMIN. | \$392,400 | \$374,711 | \$407,600 | \$417,500 | \$524,900 |
| BUILDING MAINTENANCE | 2,022,800 | 1,973,850 | 1,266,700 | 1,277,000 | 0 |
| PARK MAINTENANCE | 4,205,500 | 4,166,461 | 4,562,200 | 4,613,000 | 4,393,200 |
| RECREATION | 2,060,100 | 1,906,014 | 1,557,100 | 1,556,100 | 1,729,300 |
| SWIMMING POOL | 253,400 | 197,198 | 225,100 | 217,000 | 508,700 |
| SENIOR CENTER | 581,000 | 529,725 | 594,900 | 593,900 | 681,500 |
| PARK BOARD | 4,800 | 2,962 | 4,800 | 4,800 | 9,800 |
| SENIOR ADVISORY BOARD | 4,800 | 4,221 | 4,800 | 4,800 | 4,800 |
| EVENTS | 199,500 | 187,760 | 664,700 | 660,300 | 444,700 |
| SUB-TOTAL | <u>\$9,724,300</u> | <u>\$9,342,902</u> | <u>\$9,287,900</u> | <u>\$9,344,400</u> | <u>\$8,296,900</u> |
| <u>LIBRARY</u> | | | | | |
| LIBRARY | <u>\$1,436,500</u> | <u>\$1,431,635</u> | <u>\$1,450,100</u> | <u>\$1,450,100</u> | <u>\$1,603,900</u> |
| SUB-TOTAL | <u>\$1,436,500</u> | <u>\$1,431,635</u> | <u>\$1,450,100</u> | <u>\$1,450,100</u> | <u>\$1,603,900</u> |
| GRAND TOTAL | <u>\$45,541,500</u> | <u>\$44,468,554</u> | <u>\$44,374,600</u> | <u>\$45,269,500</u> | <u>\$47,084,300</u> |

WATER & SEWER FUND EXPENDITURE SUMMARY

| | YEAR-END AMENDED BUDGET 2011-12 | ACTUAL 2011-12 | ADOPTED BUDGET 2012-13 | AMENDED BUDGET 2012-13 | PROPOSED BUDGET 2013-14 |
|--------------------------|--|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| <u>WATER & SEWER</u> | | | | | |
| ADMINISTRATION | \$3,418,100 | \$3,367,773 | \$3,458,800 | \$3,423,500 | \$3,802,600 |
| OPERATIONS | 11,055,900 | 10,982,857 | 12,017,300 | 12,201,200 | 13,155,400 |
| SUB-TOTAL | <u>\$14,474,000</u> | <u>\$14,350,630</u> | <u>\$15,476,100</u> | <u>\$15,624,700</u> | <u>\$16,958,000</u> |
| GRAND TOTAL | <u><u>\$14,474,000</u></u> | <u><u>\$14,350,630</u></u> | <u><u>\$15,476,100</u></u> | <u><u>\$15,624,700</u></u> | <u><u>\$16,958,000</u></u> |

INTERNAL SERVICE FUND EXPENDITURE SUMMARY

| | YEAR-END AMENDED BUDGET 2011-12 | ACTUAL 2011-12 | ADOPTED BUDGET 2012-13 | AMENDED BUDGET 2012-13 | PROPOSED BUDGET 2013-14 |
|--|--|---------------------------|------------------------------|------------------------------|-------------------------------|
| <u>FLEET & FACILITIES MANAGEMENT</u> | | | | | |
| FACILITIES MANAGEMENT | \$0 | \$0 | \$0 | \$0 | \$1,509,400 |
| FLEET MANAGEMENT | 846,000 | 801,940 | 842,000 | 842,000 | 2,478,400 |
| SUB-TOTAL | <u>846,000</u> | <u>801,940</u> | <u>842,000</u> | <u>842,000</u> | <u>3,987,800</u> |
| <u>WORKERS' COMPENSATION</u> | | | | | |
| WORKERS' COMPENSATION | <u>\$578,000</u> | <u>\$528,106</u> | <u>\$400,000</u> | <u>\$400,000</u> | <u>\$400,000</u> |
| SUB-TOTAL | <u>\$578,000</u> | <u>\$528,106</u> | <u>\$400,000</u> | <u>\$400,000</u> | <u>\$400,000</u> |
| <u>HEALTH CLAIMS</u> | | | | | |
| HEALTH CLAIMS | <u>\$3,846,600</u> | <u>\$4,003,011</u> | <u>\$3,796,700</u> | <u>\$3,796,700</u> | <u>\$3,796,700</u> |
| SUB-TOTAL | <u>\$3,846,600</u> | <u>\$4,003,011</u> | <u>\$3,796,700</u> | <u>\$3,796,700</u> | <u>\$3,796,700</u> |
| GRAND TOTAL | <u>\$5,270,600</u> | <u>\$5,333,057</u> | <u>\$5,038,700</u> | <u>\$5,038,700</u> | <u>\$8,184,500</u> |

Proposed 2013-14 Internal Service costs reflect accounting for inventory items and moving Building Maintenance costs to the fund.

HOTEL/MOTEL FUND EXPENDITURE SUMMARY

| | YEAR-END AMENDED BUDGET 2011-12 | ACTUAL 2011-12 | ADOPTED BUDGET 2012-13 | AMENDED BUDGET 2012-13 | PROPOSED BUDGET 2013-14 |
|---|--|---------------------------|------------------------------|------------------------------|-------------------------------|
| <u>HISTORICAL PRESERVATION/SPECIAL EVENTS</u> | | | | | |
| PARK & SPECIAL EVENTS | \$856,500 | \$806,886 | \$857,300 | \$876,400 | \$1,394,700 |
| HISTORICAL BOARD | 3,300 | 2,062 | 3,300 | 3,300 | 3,300 |
| SUB-TOTAL | <u>\$859,800</u> | <u>\$808,948</u> | <u>\$860,600</u> | <u>\$879,700</u> | <u>\$1,398,000</u> |
| <u>ECONOMIC DEVELOPMENT & TOURISM</u> | | | | | |
| STAFF SUPPORT OF TOURISM | \$443,300 | \$433,289 | \$446,300 | \$418,400 | \$400,600 |
| SUB-TOTAL | <u>\$443,300</u> | <u>\$433,289</u> | <u>\$446,300</u> | <u>\$418,400</u> | <u>\$400,600</u> |
| MARKETING | \$407,200 | \$396,563 | \$449,600 | \$564,500 | \$615,300 |
| SUB-TOTAL | <u>\$407,200</u> | <u>\$396,563</u> | <u>\$449,600</u> | <u>\$564,500</u> | <u>\$615,300</u> |
| TOTAL | <u>\$850,500</u> | <u>\$829,852</u> | <u>\$895,900</u> | <u>\$982,900</u> | <u>\$1,015,900</u> |
| <u>CONVENTION CENTER</u> | | | | | |
| CONVENTION | \$446,500 | \$445,480 | \$455,500 | \$455,500 | \$476,600 |
| SUB-TOTAL | <u>\$446,500</u> | <u>\$445,480</u> | <u>\$455,500</u> | <u>\$455,500</u> | <u>\$476,600</u> |
| GRAND TOTAL | <u><u>\$2,156,800</u></u> | <u><u>\$2,084,280</u></u> | <u><u>\$2,212,000</u></u> | <u><u>\$2,318,100</u></u> | <u><u>\$2,890,500</u></u> |

SPECIAL REVENUE FUNDS EXPENDITURE SUMMARY

| | YEAR-END AMENDED BUDGET 2011-12 | ACTUAL 2011-12 | ADOPTED BUDGET 2012-13 | AMENDED BUDGET 2012-13 | PROPOSED BUDGET 2013-14 |
|-------------------------------|--|--------------------|------------------------------|------------------------------|-------------------------------|
| POLICE FORFEITURE FUNDS | \$58,000 | \$33,123 | \$136,000 | \$136,000 | \$136,000 |
| DONATIONS | 73,447 | 44,147 | 73,504 | 71,880 | 60,356 |
| YOUTH SCHOLARSHIP | 2,000 | 0 | 5,900 | 5,900 | 6,000 |
| GRANTS | 121,081 | 101,337 | 13,450 | 89,800 | 155,838 |
| BUILDING SECURITY FUND | 57,000 | 50,045 | 57,700 | 57,700 | 36,600 |
| COURT TECHNOLOGY | 56,700 | 53,594 | 133,700 | 147,200 | 55,600 |
| LANDFILL CLOSURE/POST-CLOSURE | 950,000 | 466,931 | 840,000 | 2,036,000 | 1,200,000 |
| STARS CENTER | 602,300 | 602,300 | 604,800 | 604,800 | 602,200 |
| CEMETERY | 29,220 | 25,690 | 25,200 | 26,200 | 26,400 |
| LEGAL DEFENSE | 0 | 0 | 500,000 | 600,000 | 0 |
| PHOTOGRAPHIC LIGHT SYSTEM | 616,400 | 496,097 | 617,200 | 617,200 | 629,100 |
| DANGEROUS STRUCTURES (1) | 634,000 | 216,156 | 1,260,000 | 1,260,000 | 675,000 |
| PEG ACCESS CHANNEL | 0 | 0 | 100,000 | 100,000 | 100,000 |
| GRAND TOTAL | \$3,200,148 | \$2,089,420 | \$4,367,454 | \$5,752,680 | \$3,683,094 |

(1) The Dangerous Structures Bond was moved from the CIP Fund.

**GENERAL FUND
EXPENDITURE SUMMARY**
Summarized by Type of Expenditure

| EXPENDITURES BY TYPE | ACTUAL 2011-12 | | ADOPTED BUDGET 2012-13 | | AMENDED BUDGET 2012-13 | | PROPOSED BUDGET 2013-14 | |
|-------------------------------|-------------------|---------|------------------------------|---------|------------------------------|---------|-------------------------------|---------|
| | Amount | Percent | Amount | Percent | Amount | Percent | Amount | Percent |
| Personal Services/Benefits | | | | | | | | |
| Full-Time | \$ 21,228,997 | 47.74% | \$ 21,543,100 | 48.55% | \$ 21,891,300 | 48.36% | \$ 21,743,500 | 46.18% |
| Part-Time | 812,219 | 1.83% | 905,500 | 2.04% | 900,800 | 1.99% | 966,400 | 2.05% |
| Overtime | 730,503 | 1.64% | 907,400 | 2.04% | 996,100 | 2.20% | 990,400 | 2.10% |
| Life & Health | 2,518,154 | 5.66% | 2,513,200 | 5.66% | 2,628,500 | 5.81% | 2,677,200 | 5.69% |
| TMRS | 4,339,735 | 9.76% | 4,409,200 | 9.94% | 4,556,500 | 10.07% | 4,600,600 | 9.77% |
| Medicare | 285,975 | 0.64% | 294,000 | 0.66% | 310,700 | 0.69% | 309,100 | 0.66% |
| Workers' Compensation | 275,300 | 0.62% | 275,300 | 0.62% | 275,300 | 0.61% | 272,000 | 0.58% |
| Car Allowance | 66,700 | 0.15% | 70,000 | 0.16% | 83,000 | 0.18% | 84,400 | 0.18% |
| Transfers (Personnel Related) | (1,386,500) | -3.12% | (1,505,200) | -3.39% | (1,492,200) | -3.30% | (1,408,400) | -2.99% |
| Subtotal | \$ 28,871,083 | 64.92% | \$ 29,412,500 | 66.28% | \$ 30,150,000 | 66.60% | \$ 30,235,200 | 64.22% |
| Purch Prof & Tech Services | \$ 4,616,962 | 10.38% | \$ 2,841,500 | 6.40% | \$ 3,377,600 | 7.46% | \$ 2,977,900 | 6.32% |
| Supplies | 1,741,195 | 3.92% | 2,001,500 | 4.51% | 2,021,300 | 4.47% | 1,933,500 | 4.11% |
| Repairs & Maintenance | 4,790,086 | 10.77% | 4,063,200 | 9.16% | 4,187,600 | 9.25% | 5,636,300 | 11.97% |
| Services | 3,688,565 | 8.29% | 3,871,100 | 8.72% | 4,000,000 | 8.84% | 3,753,800 | 7.97% |
| Production & Disposal | 226,850 | 0.51% | 232,400 | 0.52% | 220,400 | 0.49% | 252,400 | 0.54% |
| Contracts | 213,500 | 0.48% | 246,000 | 0.55% | 246,000 | 0.54% | 246,000 | 0.52% |
| Events | 166,676 | 0.37% | 656,500 | 1.48% | 652,100 | 1.44% | 296,300 | 0.63% |
| Other Objects | 699,410 | 1.57% | 1,599,700 | 3.60% | 897,200 | 1.98% | 1,771,200 | 3.76% |
| Transfers | (545,773) | -1.23% | (549,800) | -1.24% | (482,700) | -1.07% | (18,300) | -0.04% |
| Total Appropriations | \$ 44,468,554 | 100.00% | \$ 44,374,600 | 100.00% | \$ 45,269,500 | 100.00% | \$ 47,084,300 | 100.00% |

SUMMARY BUDGET CATEGORIES

General Fund

| | YEAR-END AMENDED BUDGET 2011-12 | ACTUAL 2011-12 | ADOPTED BUDGET 2012-13 | AMENDED BUDGET 2012-13 | PROPOSED BUDGET 2013-14 |
|---|--|----------------------|------------------------------|------------------------------|-------------------------------|
| GENERAL GOVERNMENT | | | | | |
| <i>Supplies</i> | \$11,500 | \$8,583 | \$11,500 | \$11,500 | \$11,500 |
| <i>Services</i> | 117,000 | 106,124 | 115,400 | 125,400 | 114,200 |
| Total Budget | <u>\$128,500</u> | <u>\$114,707</u> | <u>\$126,900</u> | <u>\$136,900</u> | <u>\$125,700</u> |
| GENERAL CONTRACTS | | | | | |
| <i>Contracts</i> | \$213,500 | \$213,500 | \$246,000 | \$246,000 | \$246,000 |
| Total Budget | <u>\$213,500</u> | <u>\$213,500</u> | <u>\$246,000</u> | <u>\$246,000</u> | <u>\$246,000</u> |
| LEGAL | | | | | |
| <i>Purchased Prof & Tech Services</i> | \$2,347,000 | \$2,263,474 | \$535,400 | \$835,400 | \$235,400 |
| Total Budget | <u>\$2,347,000</u> | <u>\$2,263,474</u> | <u>\$535,400</u> | <u>\$835,400</u> | <u>\$235,400</u> |
| NON-DEPARTMENTAL | | | | | |
| <i>Repairs & Maintenance</i> | \$0 | \$0 | \$0 | \$0 | \$490,800 |
| <i>Services</i> | 0 | 0 | 0 | 0 | 224,300 |
| <i>Other Objects</i> | 748,500 | 699,410 | 1,599,700 | 897,200 | 1,771,200 |
| <i>Transfers</i> | (3,427,700) | (3,377,973) | (3,510,500) | (3,497,500) | (3,297,500) |
| Total Budget | <u>(\$2,679,200)</u> | <u>(\$2,678,563)</u> | <u>(\$1,910,800)</u> | <u>(\$2,600,300)</u> | <u>(\$811,200)</u> |
| GENERAL ADMINISTRATION | | | | | |
| <i>Personal Services/Benefits</i> | \$905,700 | \$909,030 | \$849,000 | \$777,100 | \$670,400 |
| <i>Purchased Prof & Tech Services</i> | 0 | 0 | 0 | 58,000 | 0 |
| <i>Supplies</i> | 12,600 | 11,892 | 10,600 | 16,500 | 10,600 |
| <i>Repairs & Maintenance</i> | 500 | 0 | 14,700 | 14,700 | 14,700 |
| <i>Services</i> | 177,500 | 175,514 | 176,500 | 184,500 | 179,500 |
| <i>Transfers</i> | 17,800 | 17,800 | 20,900 | 20,900 | 8,000 |
| Total Budget | <u>\$1,114,100</u> | <u>\$1,114,236</u> | <u>\$1,071,700</u> | <u>\$1,071,700</u> | <u>\$883,200</u> |
| COMMUNICATIONS | | | | | |
| <i>Personal Services/Benefits</i> | \$198,800 | \$192,726 | \$191,600 | \$196,900 | \$196,800 |
| <i>Purchased Prof & Tech Services</i> | 19,800 | 19,427 | 25,000 | 25,000 | 25,000 |
| <i>Supplies</i> | 11,500 | 10,799 | 11,500 | 11,500 | 12,100 |
| <i>Repairs & Maintenance</i> | 4,200 | 4,182 | 20,400 | 20,400 | 20,400 |
| <i>Services</i> | 27,300 | 26,728 | 33,100 | 33,100 | 30,700 |
| <i>Transfers</i> | 0 | 0 | 56,000 | 56,000 | 0 |
| Total Budget | <u>\$261,600</u> | <u>\$253,862</u> | <u>\$337,600</u> | <u>\$342,900</u> | <u>\$285,000</u> |

SUMMARY BUDGET CATEGORIES

General Fund

| YEAR-END AMENDED BUDGET 2011-12 | ACTUAL 2011-12 | ADOPTED BUDGET 2012-13 | AMENDED BUDGET 2012-13 | PROPOSED BUDGET 2013-14 |
|--|-------------------|------------------------------|------------------------------|-------------------------------|
|--|-------------------|------------------------------|------------------------------|-------------------------------|

ECONOMIC DEVELOPMENT

| | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|
| <i>Personal Services/Benefits</i> | \$316,900 | \$309,155 | \$332,500 | \$350,700 | \$368,100 |
| <i>Purchased Prof & Tech Services</i> | 0 | 0 | 0 | 3,300 | 7,300 |
| <i>Supplies</i> | 22,000 | 21,906 | 16,600 | 16,600 | 19,300 |
| <i>Services</i> | 75,800 | 76,446 | 96,700 | 110,200 | 141,700 |
| Total Budget | <u>\$414,700</u> | <u>\$407,507</u> | <u>\$445,800</u> | <u>\$480,800</u> | <u>\$536,400</u> |

HUMAN RESOURCES

| | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|
| <i>Personal Services/Benefits</i> | \$420,600 | \$419,062 | \$420,600 | \$514,100 | \$580,100 |
| <i>Purchased Prof & Tech Services</i> | 5,000 | 4,770 | 5,000 | 5,000 | 5,000 |
| <i>Supplies</i> | 25,800 | 23,742 | 25,500 | 25,500 | 30,100 |
| <i>Repairs & Maintenance</i> | 19,200 | 18,327 | 19,200 | 19,200 | 19,200 |
| <i>Services</i> | 90,500 | 80,769 | 80,800 | 80,800 | 88,300 |
| Total Budget | <u>\$561,100</u> | <u>\$546,670</u> | <u>\$551,100</u> | <u>\$644,600</u> | <u>\$722,700</u> |

FINANCE ADMINISTRATION

| | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|
| <i>Personal Services/Benefits</i> | \$391,300 | \$390,610 | \$386,800 | \$399,500 | \$404,000 |
| <i>Purchased Prof & Tech Services</i> | 251,400 | 232,235 | 236,500 | 236,500 | 237,300 |
| <i>Supplies</i> | 15,200 | 9,077 | 17,300 | 17,300 | 17,300 |
| <i>Services</i> | 17,800 | 13,017 | 22,000 | 22,000 | 22,000 |
| Total Budget | <u>\$675,700</u> | <u>\$644,939</u> | <u>\$662,600</u> | <u>\$675,300</u> | <u>\$680,600</u> |

INFORMATION SERVICES

| | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| <i>Personal Services/Benefits</i> | \$776,300 | \$760,791 | \$831,000 | \$769,400 | \$792,100 |
| <i>Purchased Prof & Tech Services</i> | 41,000 | 36,551 | 22,300 | 185,100 | 130,400 |
| <i>Supplies</i> | 105,000 | 104,840 | 191,600 | 193,600 | 239,200 |
| <i>Repairs & Maintenance</i> | 328,000 | 327,980 | 301,400 | 310,400 | 322,700 |
| <i>Services</i> | 41,500 | 40,134 | 62,100 | 62,100 | 69,300 |
| <i>Transfers</i> | 91,800 | 91,800 | 16,000 | 73,100 | 535,000 |
| Total Budget | <u>\$1,383,600</u> | <u>\$1,362,096</u> | <u>\$1,424,400</u> | <u>\$1,593,700</u> | <u>\$2,088,700</u> |

ACCOUNTING

| | | | | | |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|
| <i>Personal Services/Benefits</i> | \$498,000 | \$497,187 | \$500,300 | \$521,200 | \$496,600 |
| <i>Supplies</i> | 15,000 | 9,695 | 15,000 | 15,000 | 15,000 |
| <i>Repairs & Maintenance</i> | 1,200 | 510 | 1,200 | 1,200 | 1,200 |
| <i>Services</i> | 33,300 | 36,845 | 32,300 | 63,400 | 38,000 |
| Total Budget | <u>\$547,500</u> | <u>\$544,237</u> | <u>\$548,800</u> | <u>\$600,800</u> | <u>\$550,800</u> |

SUMMARY BUDGET CATEGORIES

General Fund

| YEAR-END AMENDED BUDGET 2011-12 | ACTUAL 2011-12 | ADOPTED BUDGET 2012-13 | AMENDED BUDGET 2012-13 | PROPOSED BUDGET 2013-14 |
|--|-------------------|------------------------------|------------------------------|-------------------------------|
|--|-------------------|------------------------------|------------------------------|-------------------------------|

PURCHASING

| | | | | | |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|
| <i>Personal Services/Benefits</i> | \$99,800 | \$99,155 | \$101,100 | \$108,100 | \$110,900 |
| <i>Supplies</i> | 2,000 | 867 | 6,200 | 6,200 | 2,300 |
| <i>Services</i> | 9,300 | 4,928 | 9,300 | 9,300 | 9,300 |
| Total Budget | <u>\$111,100</u> | <u>\$104,950</u> | <u>\$116,600</u> | <u>\$123,600</u> | <u>\$122,500</u> |

MUNICIPAL COURT

| | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|
| <i>Personal Services/Benefits</i> | \$460,900 | \$437,139 | \$453,500 | \$475,100 | \$461,400 |
| <i>Purchased Prof & Tech Services</i> | 5,000 | 1,074 | 5,000 | 5,000 | 5,000 |
| <i>Supplies</i> | 29,500 | 25,234 | 28,700 | 28,700 | 22,700 |
| <i>Repairs & Maintenance</i> | 0 | 0 | 22,000 | 22,000 | 0 |
| <i>Services</i> | 6,100 | 5,709 | 6,000 | 6,000 | 6,000 |
| Total Budget | <u>\$501,500</u> | <u>\$469,156</u> | <u>\$515,200</u> | <u>\$536,800</u> | <u>\$495,100</u> |

COMMUNITY SERVICES ADMIN.

| | | | | | |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|
| <i>Personal Services/Benefits</i> | \$338,200 | \$311,207 | \$393,400 | \$558,000 | \$579,900 |
| <i>Supplies</i> | 13,300 | 13,366 | 18,700 | 18,700 | 13,300 |
| <i>Repairs & Maintenance</i> | 2,100 | 1,622 | 2,100 | 2,100 | 2,100 |
| <i>Services</i> | 105,000 | 99,708 | 64,200 | 77,200 | 81,700 |
| Total Budget | <u>\$458,600</u> | <u>\$425,903</u> | <u>\$478,400</u> | <u>\$656,000</u> | <u>\$677,000</u> |

BUILDING INSPECTION

| | | | | | |
|-----------------------------------|------------------|------------------|--------------------|------------------|------------------|
| <i>Personal Services/Benefits</i> | \$846,100 | \$846,880 | \$866,500 | \$749,500 | \$732,100 |
| <i>Supplies</i> | 30,200 | 30,848 | 28,700 | 28,700 | 24,200 |
| <i>Repairs & Maintenance</i> | 16,500 | 16,606 | 16,500 | 16,500 | 25,200 |
| <i>Services</i> | 60,400 | 49,823 | 83,600 | 83,600 | 88,000 |
| <i>Transfers</i> | 0 | 0 | 41,600 | 41,600 | 0 |
| Total Budget | <u>\$953,200</u> | <u>\$944,157</u> | <u>\$1,036,900</u> | <u>\$919,900</u> | <u>\$869,500</u> |

ENVIRONMENTAL HEALTH

| | | | | | |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|
| <i>Personal Services/Benefits</i> | \$615,700 | \$591,984 | \$627,700 | \$640,000 | \$643,500 |
| <i>Supplies</i> | 34,000 | 30,957 | 33,300 | 41,200 | 41,600 |
| <i>Repairs & Maintenance</i> | 32,800 | 29,246 | 34,300 | 34,300 | 49,500 |
| <i>Services</i> | 181,000 | 167,011 | 167,200 | 184,000 | 186,500 |
| <i>Transfers</i> | 14,400 | 14,400 | 0 | 0 | 0 |
| Total Budget | <u>\$877,900</u> | <u>\$833,598</u> | <u>\$862,500</u> | <u>\$899,500</u> | <u>\$921,100</u> |

SUMMARY BUDGET CATEGORIES

General Fund

| YEAR-END AMENDED BUDGET 2011-12 | ACTUAL 2011-12 | ADOPTED BUDGET 2012-13 | AMENDED BUDGET 2012-13 | PROPOSED BUDGET 2013-14 |
|--|-------------------|------------------------------|------------------------------|-------------------------------|
|--|-------------------|------------------------------|------------------------------|-------------------------------|

PUBLIC WORKS ADMINISTRATION

| | | | | | |
|----------------------------|------------------|------------------|------------------|------------------|------------------|
| Personal Services/Benefits | \$715,600 | \$707,588 | \$625,700 | \$543,300 | \$596,200 |
| Supplies | 13,600 | 8,520 | 9,400 | 9,400 | 9,200 |
| Repairs & Maintenance | 4,800 | 6,507 | 5,300 | 5,300 | 4,100 |
| Services | 30,200 | 20,577 | 29,100 | 74,100 | 33,500 |
| Transfers | 0 | 0 | 5,400 | 5,400 | 5,300 |
| Total Budget | <u>\$764,200</u> | <u>\$743,192</u> | <u>\$674,900</u> | <u>\$637,500</u> | <u>\$648,300</u> |

SOLID WASTE COLLECTION

| | | | | | |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Personal Services/Benefits | \$441,100 | \$432,279 | \$440,700 | \$450,400 | \$516,600 |
| Purchased Prof & Tech Services | 783,300 | 781,760 | 811,800 | 823,800 | 1,004,700 |
| Supplies | 104,400 | 69,596 | 91,100 | 91,100 | 111,600 |
| Repairs & Maintenance | 153,000 | 140,501 | 162,400 | 162,400 | 200,200 |
| Services | 38,100 | 32,687 | 48,200 | 48,200 | 56,300 |
| Production & Disposal | 228,100 | 226,850 | 232,400 | 220,400 | 252,400 |
| Transfers | 150,000 | 150,000 | 174,000 | 174,000 | 0 |
| Total Budget | <u>\$1,898,000</u> | <u>\$1,833,673</u> | <u>\$1,960,600</u> | <u>\$1,970,300</u> | <u>\$2,141,800</u> |

STREET MAINTENANCE

| | | | | | |
|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Personal Services/Benefits | \$1,143,500 | \$1,129,756 | \$1,141,900 | \$1,163,900 | \$1,180,500 |
| Supplies | 84,100 | 71,051 | 84,000 | 84,000 | 68,300 |
| Repairs & Maintenance | 1,477,900 | 1,459,817 | 1,485,700 | 1,587,200 | 1,604,700 |
| Services | 330,000 | 324,507 | 459,700 | 459,700 | 547,000 |
| Transfers | 125,000 | 125,000 | 51,500 | 61,500 | 10,000 |
| Total Budget | <u>\$3,160,500</u> | <u>\$3,110,131</u> | <u>\$3,222,800</u> | <u>\$3,356,300</u> | <u>\$3,410,500</u> |

POLICE ADMINISTRATION

| | | | | | |
|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Personal Services/Benefits | \$779,600 | \$771,217 | \$784,900 | \$827,300 | \$818,100 |
| Supplies | 48,600 | 46,722 | 49,100 | 49,100 | 49,100 |
| Repairs & Maintenance | 43,300 | 40,524 | 42,700 | 51,500 | 212,800 |
| Services | 199,600 | 172,041 | 219,600 | 215,400 | 163,400 |
| Transfers | 0 | 0 | 0 | 0 | 63,000 |
| Total Budget | <u>\$1,071,100</u> | <u>\$1,030,504</u> | <u>\$1,096,300</u> | <u>\$1,143,300</u> | <u>\$1,306,400</u> |

POLICE INVESTIGATIONS

| | | | | | |
|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Personal Services/Benefits | \$1,617,100 | \$1,600,487 | \$1,628,400 | \$1,694,100 | \$1,691,900 |
| Supplies | 48,900 | 44,392 | 53,200 | 53,200 | 49,400 |
| Repairs & Maintenance | 37,200 | 39,550 | 39,400 | 39,400 | 41,400 |
| Services | 19,200 | 11,544 | 20,200 | 20,600 | 20,600 |
| Total Budget | <u>\$1,722,400</u> | <u>\$1,695,973</u> | <u>\$1,741,200</u> | <u>\$1,807,300</u> | <u>\$1,803,300</u> |

SUMMARY BUDGET CATEGORIES

General Fund

| | YEAR-END AMENDED BUDGET 2011-12 | ACTUAL 2011-12 | ADOPTED BUDGET 2012-13 | AMENDED BUDGET 2012-13 | PROPOSED BUDGET 2013-14 |
|-----------------------------------|--|--------------------|------------------------------|------------------------------|-------------------------------|
| POLICE PATROL | | | | | |
| <i>Personal Services/Benefits</i> | \$4,826,000 | \$4,851,434 | \$4,915,500 | \$5,093,500 | \$5,105,600 |
| <i>Supplies</i> | 302,800 | 259,907 | 305,800 | 305,800 | 285,000 |
| <i>Repairs & Maintenance</i> | 297,000 | 298,613 | 279,200 | 279,200 | 351,600 |
| <i>Services</i> | 22,000 | 18,447 | 22,000 | 22,000 | 30,100 |
| <i>Transfers</i> | 213,000 | 213,000 | 27,000 | 27,000 | 160,000 |
| Total Budget | <u>\$5,660,800</u> | <u>\$5,641,401</u> | <u>\$5,549,500</u> | <u>\$5,727,500</u> | <u>\$5,932,300</u> |
| POLICE DETENTION | | | | | |
| <i>Personal Services/Benefits</i> | \$967,700 | \$941,096 | \$1,033,900 | \$1,039,600 | \$1,061,000 |
| <i>Supplies</i> | 13,300 | 9,919 | 17,800 | 17,800 | 15,300 |
| <i>Repairs & Maintenance</i> | 7,600 | 7,395 | 7,600 | 7,600 | 7,600 |
| <i>Services</i> | 3,200 | 341 | 3,200 | 3,200 | 3,200 |
| <i>Transfers</i> | 0 | 0 | 0 | 0 | 30,000 |
| Total Budget | <u>\$991,800</u> | <u>\$958,751</u> | <u>\$1,062,500</u> | <u>\$1,068,200</u> | <u>\$1,117,100</u> |
| POLICE COMMUNICATIONS | | | | | |
| <i>Personal Services/Benefits</i> | \$1,081,200 | \$1,033,966 | \$1,126,900 | \$1,215,100 | \$1,240,100 |
| <i>Supplies</i> | 1,100 | 195 | 2,100 | 2,100 | 1,100 |
| <i>Repairs & Maintenance</i> | 327,600 | 288,597 | 338,500 | 338,500 | 332,500 |
| <i>Services</i> | 224,800 | 184,664 | 205,500 | 205,500 | 253,600 |
| <i>Transfers</i> | 100,000 | 100,000 | 30,000 | 30,000 | 93,000 |
| Total Budget | <u>\$1,734,700</u> | <u>\$1,607,422</u> | <u>\$1,703,000</u> | <u>\$1,791,200</u> | <u>\$1,920,300</u> |
| POLICE TRAINING | | | | | |
| <i>Personal Services/Benefits</i> | \$229,000 | \$230,569 | \$244,000 | \$260,700 | \$260,200 |
| <i>Supplies</i> | 500 | 500 | 500 | 500 | 500 |
| <i>Services</i> | 3,000 | 2,411 | 3,900 | 3,900 | 3,900 |
| Total Budget | <u>\$232,500</u> | <u>\$233,480</u> | <u>\$248,400</u> | <u>\$265,100</u> | <u>\$264,600</u> |
| FIRE ADMINISTRATION | | | | | |
| <i>Personal Services/Benefits</i> | \$702,800 | \$701,505 | \$640,900 | \$764,300 | \$640,100 |
| <i>Supplies</i> | 37,800 | 36,538 | 42,700 | 42,700 | 37,400 |
| <i>Repairs & Maintenance</i> | 84,500 | 83,395 | 72,100 | 72,100 | 186,000 |
| <i>Services</i> | 52,300 | 50,886 | 52,800 | 52,800 | 58,000 |
| Total Budget | <u>\$877,400</u> | <u>\$872,324</u> | <u>\$808,500</u> | <u>\$931,900</u> | <u>\$921,500</u> |

SUMMARY BUDGET CATEGORIES

General Fund

| YEAR-END AMENDED BUDGET 2011-12 | ACTUAL 2011-12 | ADOPTED BUDGET 2012-13 | AMENDED BUDGET 2012-13 | PROPOSED BUDGET 2013-14 |
|--|-------------------|------------------------------|------------------------------|-------------------------------|
|--|-------------------|------------------------------|------------------------------|-------------------------------|

FIRE PREVENTION

| | | | | | |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|
| <i>Personal Services/Benefits</i> | \$460,300 | \$458,016 | \$471,800 | \$476,400 | \$476,200 |
| <i>Supplies</i> | 11,800 | 11,432 | 15,800 | 19,800 | 16,500 |
| <i>Services</i> | 7,200 | 7,253 | 9,700 | 9,700 | 12,000 |
| Total Budget | <u>\$479,300</u> | <u>\$476,701</u> | <u>\$497,300</u> | <u>\$505,900</u> | <u>\$504,700</u> |

FIRE OPERATIONS

| | | | | | |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <i>Personal Services/Benefits</i> | \$6,929,700 | \$6,925,138 | \$7,062,000 | \$7,146,000 | \$7,208,600 |
| <i>Supplies</i> | 247,000 | 249,900 | 261,900 | 261,900 | 250,900 |
| <i>Repairs & Maintenance</i> | 292,900 | 299,301 | 306,100 | 311,200 | 332,600 |
| <i>Services</i> | 133,800 | 137,497 | 152,300 | 147,600 | 147,100 |
| <i>Transfers</i> | 314,200 | 314,200 | 240,200 | 240,200 | 645,000 |
| Total Budget | <u>\$7,917,600</u> | <u>\$7,926,036</u> | <u>\$8,022,500</u> | <u>\$8,106,900</u> | <u>\$8,584,200</u> |

PARKS & RECREATION ADMIN.

| | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|
| <i>Personal Services/Benefits</i> | \$302,700 | \$304,658 | \$350,300 | \$360,200 | \$467,500 |
| <i>Purchased Prof & Tech Services</i> | 31,400 | 20,020 | 0 | 0 | 0 |
| <i>Supplies</i> | 18,300 | 14,819 | 15,900 | 15,900 | 15,700 |
| <i>Repairs & Maintenance</i> | 3,600 | 3,129 | 3,600 | 3,600 | 3,900 |
| <i>Services</i> | 36,400 | 32,085 | 37,800 | 37,800 | 37,800 |
| Total Budget | <u>\$392,400</u> | <u>\$374,711</u> | <u>\$407,600</u> | <u>\$417,500</u> | <u>\$524,900</u> |

BUILDING MAINTENANCE

| | | | | | |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|------------|
| <i>Personal Services/Benefits</i> | \$463,200 | \$461,896 | \$468,700 | \$479,000 | \$0 |
| <i>Supplies</i> | 10,100 | 7,341 | 9,700 | 9,700 | 0 |
| <i>Repairs & Maintenance</i> | 992,100 | 961,067 | 59,900 | 59,900 | 0 |
| <i>Services</i> | 557,400 | 543,546 | 592,400 | 592,400 | 0 |
| <i>Transfers</i> | 0 | 0 | 136,000 | 136,000 | 0 |
| Total Budget | <u>\$2,022,800</u> | <u>\$1,973,850</u> | <u>\$1,266,700</u> | <u>\$1,277,000</u> | <u>\$0</u> |

PARK MAINTENANCE

| | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| <i>Personal Services/Benefits</i> | \$2,521,700 | \$2,485,426 | \$2,549,900 | \$2,600,700 | \$2,613,800 |
| <i>Purchased Prof & Tech Services</i> | 53,100 | 47,605 | 36,100 | 36,100 | 76,100 |
| <i>Supplies</i> | 355,200 | 321,375 | 355,400 | 355,400 | 319,500 |
| <i>Repairs & Maintenance</i> | 629,300 | 623,502 | 670,900 | 670,900 | 755,100 |
| <i>Services</i> | 496,700 | 539,053 | 511,200 | 511,200 | 578,700 |
| <i>Transfers</i> | 149,500 | 149,500 | 438,700 | 438,700 | 50,000 |
| Total Budget | <u>\$4,205,500</u> | <u>\$4,166,461</u> | <u>\$4,562,200</u> | <u>\$4,613,000</u> | <u>\$4,393,200</u> |

SUMMARY BUDGET CATEGORIES

General Fund

| YEAR-END AMENDED BUDGET 2011-12 | ACTUAL 2011-12 | ADOPTED BUDGET 2012-13 | AMENDED BUDGET 2012-13 | PROPOSED BUDGET 2013-14 |
|--|-------------------|------------------------------|------------------------------|-------------------------------|
|--|-------------------|------------------------------|------------------------------|-------------------------------|

RECREATION

| | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| <i>Personal Services/Benefits</i> | \$1,024,400 | \$999,882 | \$998,800 | \$997,800 | \$881,800 |
| <i>Purchased Prof & Tech Services</i> | 140,000 | 45,686 | 0 | 0 | 0 |
| <i>Supplies</i> | 187,400 | 180,105 | 125,300 | 125,300 | 116,800 |
| <i>Repairs & Maintenance</i> | 52,200 | 52,159 | 73,600 | 73,600 | 371,100 |
| <i>Services</i> | 631,100 | 598,182 | 359,400 | 359,400 | 304,600 |
| <i>Transfers</i> | 25,000 | 30,000 | 0 | 0 | 55,000 |
| Total Budget | <u>\$2,060,100</u> | <u>\$1,906,014</u> | <u>\$1,557,100</u> | <u>\$1,556,100</u> | <u>\$1,729,300</u> |

SWIMMING POOL

| | | | | | |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|
| <i>Personal Services/Benefits</i> | \$121,400 | \$95,965 | \$121,400 | \$113,300 | \$361,300 |
| <i>Supplies</i> | 21,800 | 19,041 | 24,000 | 24,000 | 26,000 |
| <i>Repairs & Maintenance</i> | 43,500 | 36,518 | 33,000 | 33,000 | 36,600 |
| <i>Services</i> | 46,700 | 30,674 | 46,700 | 46,700 | 84,800 |
| <i>Transfers</i> | 20,000 | 15,000 | 0 | 0 | 0 |
| Total Budget | <u>\$253,400</u> | <u>\$197,198</u> | <u>\$225,100</u> | <u>\$217,000</u> | <u>\$508,700</u> |

SENIOR CENTER

| | | | | | |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|
| <i>Personal Services/Benefits</i> | \$350,200 | \$344,708 | \$358,000 | \$357,000 | \$358,500 |
| <i>Supplies</i> | 70,900 | 62,071 | 80,100 | 80,100 | 77,700 |
| <i>Repairs & Maintenance</i> | 37,200 | 37,096 | 35,100 | 35,100 | 132,100 |
| <i>Services</i> | 107,700 | 70,850 | 121,700 | 121,700 | 106,700 |
| <i>Transfers</i> | 15,000 | 15,000 | 0 | 0 | 6,500 |
| Total Budget | <u>\$581,000</u> | <u>\$529,725</u> | <u>\$594,900</u> | <u>\$593,900</u> | <u>\$681,500</u> |

PARK BOARD

| | | | | | |
|-----------------|----------------|----------------|----------------|----------------|----------------|
| <i>Services</i> | \$4,800 | \$2,962 | \$4,800 | \$4,800 | \$9,800 |
| Total Budget | <u>\$4,800</u> | <u>\$2,962</u> | <u>\$4,800</u> | <u>\$4,800</u> | <u>\$9,800</u> |

SENIOR ADVISORY BOARD

| | | | | | |
|-----------------|----------------|----------------|----------------|----------------|----------------|
| <i>Services</i> | \$4,800 | \$4,221 | \$4,800 | \$4,800 | \$4,800 |
| Total Budget | <u>\$4,800</u> | <u>\$4,221</u> | <u>\$4,800</u> | <u>\$4,800</u> | <u>\$4,800</u> |

SUMMARY BUDGET CATEGORIES

General Fund

| | YEAR-END AMENDED BUDGET 2011-12 | ACTUAL 2011-12 | ADOPTED BUDGET 2012-13 | AMENDED BUDGET 2012-13 | PROPOSED BUDGET 2013-14 |
|---|--|---------------------|------------------------------|------------------------------|-------------------------------|
| EVENTS | | | | | |
| <i>Personal Services/Benefits</i> | \$24,600 | \$17,071 | \$0 | \$0 | \$129,700 |
| <i>Repairs & Maintenance</i> | 0 | 0 | 0 | 0 | 17,200 |
| <i>Services</i> | 6,700 | 4,013 | 0 | 0 | 1,500 |
| <i>Events</i> | 168,200 | 166,676 | 656,500 | 652,100 | 296,300 |
| <i>Transfers</i> | 0 | 0 | 8,200 | 8,200 | 0 |
| Total Budget | <u>\$199,500</u> | <u>\$187,760</u> | <u>\$664,700</u> | <u>\$660,300</u> | <u>\$444,700</u> |
| LIBRARY | | | | | |
| <i>Purchased Prof & Tech Services</i> | \$1,164,400 | \$1,164,360 | \$1,164,400 | \$1,164,400 | \$1,251,700 |
| <i>Supplies</i> | 26,600 | 25,965 | 42,500 | 42,500 | 24,300 |
| <i>Repairs & Maintenance</i> | 15,800 | 13,942 | 16,300 | 16,300 | 101,000 |
| <i>Services</i> | 19,700 | 17,368 | 16,900 | 16,900 | 16,900 |
| <i>Transfers</i> | 210,000 | 210,000 | 210,000 | 210,000 | 210,000 |
| Total Budget | <u>\$1,436,500</u> | <u>\$1,431,635</u> | <u>\$1,450,100</u> | <u>\$1,450,100</u> | <u>\$1,603,900</u> |
| FUND TOTAL | <u>\$45,541,500</u> | <u>\$44,468,554</u> | <u>\$44,374,600</u> | <u>\$45,269,500</u> | <u>\$47,084,300</u> |



**FARMERS
BRANCH**

SUMMARY BUDGET CATEGORIES

Water & Sewer Fund

| YEAR-END AMENDED BUDGET 2011-12 | ACTUAL 2011-12 | ADOPTED BUDGET 2012-13 | AMENDED BUDGET 2012-13 | PROPOSED BUDGET 2013-14 |
|--|-------------------|------------------------------|------------------------------|-------------------------------|
|--|-------------------|------------------------------|------------------------------|-------------------------------|

WATER & SEWER ADMIN.

| | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| <i>Personal Services/Benefits</i> | \$163,400 | \$159,054 | \$165,100 | \$126,700 | \$151,800 |
| <i>Purchased Prof & Tech Services</i> | 54,000 | 30,211 | 54,000 | 54,000 | 54,000 |
| <i>Supplies</i> | 69,800 | 68,837 | 71,600 | 71,600 | 71,600 |
| <i>Repairs & Maintenance</i> | 17,000 | 14,889 | 18,000 | 18,000 | 30,500 |
| <i>Services</i> | 24,000 | 11,641 | 22,300 | 22,300 | 23,800 |
| <i>Production & Disposal</i> | 41,400 | 38,453 | 44,300 | 47,400 | 53,400 |
| <i>Other Objects</i> | 10,000 | 6,188 | 10,000 | 10,000 | 10,000 |
| <i>Transfers</i> | 3,038,500 | 3,038,500 | 3,073,500 | 3,073,500 | 3,407,500 |
| Total Budget | <u>\$3,418,100</u> | <u>\$3,367,773</u> | <u>\$3,458,800</u> | <u>\$3,423,500</u> | <u>\$3,802,600</u> |

WATER & SEWER OPERATIONS

| | | | | | |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <i>Personal Services/Benefits</i> | \$1,598,600 | \$1,545,190 | \$1,593,000 | \$1,646,900 | \$1,857,300 |
| <i>Supplies</i> | 187,500 | 171,187 | 194,600 | 194,600 | 198,000 |
| <i>Repairs & Maintenance</i> | 434,400 | 433,126 | 448,400 | 578,400 | 492,100 |
| <i>Services</i> | 355,900 | 264,078 | 509,400 | 509,400 | 354,400 |
| <i>Production & Disposal</i> | 6,317,500 | 6,413,345 | 6,831,900 | 6,831,900 | 7,373,600 |
| <i>Other Objects</i> | 50,000 | 43,931 | 50,000 | 50,000 | 50,000 |
| <i>Transfers</i> | 2,112,000 | 2,112,000 | 2,390,000 | 2,390,000 | 2,830,000 |
| Total Budget | <u>\$11,055,900</u> | <u>\$10,982,857</u> | <u>\$12,017,300</u> | <u>\$12,201,200</u> | <u>\$13,155,400</u> |

FUND TOTAL

| | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| | <u>\$14,474,000</u> | <u>\$14,350,630</u> | <u>\$15,476,100</u> | <u>\$15,624,700</u> | <u>\$16,958,000</u> |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|



**FARMERS
BRANCH**

SUMMARY BUDGET CATEGORIES

Internal Service Fund

| YEAR-END AMENDED BUDGET 2011-12 | ACTUAL 2011-12 | ADOPTED BUDGET 2012-13 | AMENDED BUDGET 2012-13 | PROPOSED BUDGET 2013-14 |
|--|-------------------|------------------------------|------------------------------|-------------------------------|
|--|-------------------|------------------------------|------------------------------|-------------------------------|

FACILITIES MANAGEMENT

| | | | | | |
|----------------------------|------------|------------|------------|------------|--------------------|
| Personal Services/Benefits | \$0 | \$0 | \$0 | \$0 | \$442,100 |
| Supplies | 0 | 0 | 0 | 0 | 18,600 |
| Repairs & Maintenance | 0 | 0 | 0 | 0 | 262,900 |
| Services | 0 | 0 | 0 | 0 | 418,300 |
| Transfers | 0 | 0 | 0 | 0 | 367,500 |
| Total Budget | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$1,509,400</u> |

FLEET MANAGEMENT

| | | | | | |
|----------------------------|------------------|------------------|------------------|------------------|--------------------|
| Personal Services/Benefits | \$554,100 | \$537,449 | \$552,500 | \$552,500 | \$514,800 |
| Supplies | 37,300 | 35,481 | 37,000 | 37,000 | 41,900 |
| Repairs & Maintenance | 56,900 | 52,919 | 55,000 | 55,000 | 111,900 |
| Services | 192,500 | 170,891 | 197,500 | 197,500 | 249,200 |
| Inventory Usage | 0 | 0 | 0 | 0 | 1,483,100 |
| Transfers | 5,200 | 5,200 | 0 | 0 | 77,500 |
| Total Budget | <u>\$846,000</u> | <u>\$801,940</u> | <u>\$842,000</u> | <u>\$842,000</u> | <u>\$2,478,400</u> |

WORKERS' COMPENSATION

| | | | | | |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|
| Current Year Claims | \$250,000 | \$200,698 | \$310,700 | \$310,700 | \$310,700 |
| Catastrophic Reinsurance | 28,000 | 27,408 | 89,300 | 89,300 | 89,300 |
| Transfers | 300,000 | 300,000 | 0 | 0 | 0 |
| Total Workers' Compensation | <u>\$578,000</u> | <u>\$528,106</u> | <u>\$400,000</u> | <u>\$400,000</u> | <u>\$400,000</u> |

HEALTH CLAIMS

| | | | | | |
|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Claims Incurred | \$3,309,000 | \$3,483,675 | \$3,203,600 | \$3,203,600 | \$3,203,600 |
| Insurance Premiums | 325,200 | 318,163 | 410,600 | 410,600 | 410,600 |
| Fees | 212,400 | 201,173 | 182,500 | 182,500 | 182,500 |
| Total Health Claims | <u>\$3,846,600</u> | <u>\$4,003,011</u> | <u>\$3,796,700</u> | <u>\$3,796,700</u> | <u>\$3,796,700</u> |

| | | | | | |
|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| FUND TOTAL | <u>\$5,270,600</u> | <u>\$5,333,057</u> | <u>\$5,038,700</u> | <u>\$5,038,700</u> | <u>\$8,184,500</u> |
|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|



**FARMERS
BRANCH**

SUMMARY BUDGET CATEGORIES

Hotel/Motel Fund

| | YEAR-END AMENDED BUDGET 2011-12 | ACTUAL 2011-12 | ADOPTED BUDGET 2012-13 | AMENDED BUDGET 2012-13 | PROPOSED BUDGET 2013-14 |
|--|--|--------------------|------------------------------|------------------------------|-------------------------------|
| HISTORICAL PRESERVATION/ SPECIAL EVENTS | | | | | |
| <i>Personal Services/Benefits</i> | \$424,300 | \$424,965 | \$452,600 | \$462,800 | \$471,400 |
| <i>Purchased Prof & Tech Services</i> | 27,500 | 11,706 | 6,500 | 6,500 | 6,500 |
| <i>Supplies</i> | 36,400 | 31,030 | 38,900 | 38,900 | 47,600 |
| <i>Repairs & Maintenance</i> | 94,500 | 87,207 | 93,500 | 100,600 | 202,900 |
| <i>Services</i> | 87,100 | 65,661 | 90,100 | 91,900 | 91,800 |
| <i>Other Fixed Assets</i> | 0 | 0 | 4,000 | 4,000 | 4,000 |
| <i>Special Events</i> | 190,000 | 188,379 | 175,000 | 175,000 | 555,800 |
| <i>Transfers</i> | 0 | 0 | 0 | 0 | 18,000 |
| Total Budget | <u>\$859,800</u> | <u>\$808,948</u> | <u>\$860,600</u> | <u>\$879,700</u> | <u>\$1,398,000</u> |
| PROMOTION OF TOURISM | | | | | |
| <i>Staff Tourism</i> | \$443,300 | \$433,289 | \$446,300 | \$418,400 | \$400,600 |
| <i>Marketing</i> | 407,200 | 396,563 | 449,600 | 564,500 | 615,300 |
| Total Budget | <u>\$850,500</u> | <u>\$829,852</u> | <u>\$895,900</u> | <u>\$982,900</u> | <u>\$1,015,900</u> |
| CONVENTION CENTER | | | | | |
| <i>Supplies</i> | \$1,000 | \$835 | \$1,000 | \$1,000 | \$1,000 |
| <i>Repairs & Maintenance</i> | 1,000 | 745 | 4,000 | 4,000 | 4,000 |
| <i>Services</i> | 600 | 0 | 0 | 0 | 16,000 |
| <i>Transfers</i> | 443,900 | 443,900 | 450,500 | 450,500 | 455,600 |
| Total Budget | <u>\$446,500</u> | <u>\$445,480</u> | <u>\$455,500</u> | <u>\$455,500</u> | <u>\$476,600</u> |
| FUND TOTAL | <u>\$2,156,800</u> | <u>\$2,084,280</u> | <u>\$2,212,000</u> | <u>\$2,318,100</u> | <u>\$2,890,500</u> |



**FARMERS
BRANCH**

DEBT SERVICE FUND

The Debt Service Fund is used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs.

General obligation debt can be in the form of bonds, certificates of obligation or tax notes. Bonds must be approved by vote of the general population prior to issuance. Certificates of obligation do not require voter approval, are generally short term in nature, and are frequently used to fund capital improvements not anticipated at the time of the latest bond election. Tax notes are similar to certificates of obligation in that there is no requirement for voter approval and they are generally short term in nature.

The City has the following outstanding debt issues:

\$10,000,000 Certificates of Obligation – Taxable Series 2009

Used to pay contractual obligations to be incurred for the following purposes: a) acquiring and demolishing dangerous structures located within the City, and b) paying for professional services of attorneys, financial advisors and other professionals in connection with the project and the issuance of the certificates. The Certificates constitute direct obligations of the City and are payable from a combination of a) the levy and collection of a direct and continuing ad valorem tax levied, within the limits prescribed by law, on all taxable property within the City, and b) a limited pledge of the surplus net revenues of the City's waterworks and sewer system with such pledge being limited to an amount not in excess of \$1,000.

There are currently \$8,355,000 bonds outstanding. These bonds are issued as serial certificates maturing on February 15 in the years 2010 through 2020 and as term certificates maturing February 15, 2022 and February 15, 2024.

\$5,470,000 General Obligation Refunding & Improvement Bonds – Series 2010

Used to pay contractual obligations to be incurred for the land acquisition, design and construction related to the relocation of Fire Station No. 1 to a more central location. The citizens of Farmers Branch authorized the bonds through a bond election held in May 2009.

There are currently \$5,140,000 bonds outstanding. These bonds are issued as serial bonds maturing on February 15 in the years 2011 through 2030.

\$1,690,000 General Obligation Refunding & Improvement Bonds – Series 2010

Used to pay contractual obligations to be incurred for the refunding of the City's \$4,800,000 Combination Tax and Hotel Occupancy Tax Certificates of Obligation, Series 1999, in order to lower the overall debt service requirements of the City.

There are currently \$875,000 bonds outstanding. These bonds are issued as serial bonds maturing on February 15 in the years 2011 through 2030.

\$7,035,000 General Obligation Refunding Bonds, Taxable Series 2011

Used to refund the City's outstanding \$7,895,000 Combination Tax and Revenue Certificates of Obligation, Taxable Series 2004, in order to lower the overall debt service requirements of the City.

There are currently \$6,775,000 bonds outstanding. These bonds will be fully matured and paid on November 1, 2025.

\$3,000,000 Certificates of Obligation - Series 2012

Used to pay contractual obligations to be incurred for the following purposes: a) the acquisition of public safety radio system upgrades and improvements, and b) paying for professional services of attorneys, financial advisors and other professionals in connection with the project and the issuance of the certificates. The Certificates constitute direct obligations of the City and are payable from a combination of a) the levy and collection of a direct and continuing ad valorem tax levied, within the limits prescribed by law, on all taxable property within the City, and b) all or a part of certain surplus revenues of the City's waterworks and sewer system remaining after payment of any obligations of the City payable in whole or in part from a lien on or pledge of such revenues that would be superior to the obligations to be authorized.

There are currently \$3,000,000 bonds outstanding. These bonds are issued as term certificates maturing on May 1 in the years 2014 through 2023.

\$6,500,000 Combination Tax & Revenue Certificates of Obligation – Series 2013

Used to pay contractual obligations to be incurred for designing, constructing and equipping an aquatics facility in the City, including site preparation, and to pay the costs associated with the issuance of the Certificates.

There are currently \$6,500,000 bonds outstanding. These bonds will be fully matured and paid on November 1, 2032

DEBT SERVICE FUND SUMMARY OF REVENUES AND EXPENDITURES

PROPERTY TAX SUPPORTED DEBT

| | | |
|--|--|------------------------|
| FUND BALANCE 9/30/2012 | | \$9,035 |
| 2012-13 | ESTIMATED PROPERTY TAX REVENUES | \$1,317,500 |
| 2012-13 | ESTIMATED PRIOR YEAR TAX, PENALTY AND INTEREST | 40,000 |
| 2012-13 | DEBT SERVICE REQUIREMENTS (1) | (1,317,500) |
| INCREASE (DECREASE) IN FUND BALANCE | | <u>40,000</u> |
| ESTIMATED FUND BALANCE 9/30/2013 | | \$49,035 |
| 2013-14 | ESTIMATED PROPERTY TAX REVENUES | \$2,082,000 |
| 2013-14 | ESTIMATED PRIOR YEAR TAX, PENALTY AND INTEREST | 40,000 |
| 2013-14 | DEBT SERVICE REQUIREMENTS (1) | (2,082,000) |
| INCREASE (DECREASE) IN FUND BALANCE | | <u>40,000</u> |
| ESTIMATED FUND BALANCE 9/30/2014 | | <u><u>\$89,035</u></u> |

SELF-SUPPORTING DEBT

| | | |
|--|--|-------------------------|
| FUND BALANCE 9/30/2012 | | \$212,863 |
| 2012-13 | TRANSFER FROM HOTEL/MOTEL FUND | \$450,500 |
| 2012-13 | TRANSFER FROM STARS CENTER FUND | 604,800 |
| 2012-13 | DEBT SERVICE REQUIREMENTS (2) | (1,055,300) |
| 2012-13 | BOND REFUNDING COSTS | |
| 2012-13 | ACCRUED INTEREST RECEIVED ON REFUNDED BOND | |
| INCREASE (DECREASE) IN FUND BALANCE | | <u>0</u> |
| ESTIMATED FUND BALANCE 9/30/2013 | | \$212,863 |
| 2013-14 | TRANSFER FROM HOTEL/MOTEL FUND | \$455,600 |
| 2013-14 | TRANSFER FROM STARS CENTER FUND | 602,200 |
| 2013-14 | DEBT SERVICE REQUIREMENTS (2) | (1,057,800) |
| INCREASE (DECREASE) IN FUND BALANCE | | <u>0</u> |
| ESTIMATED FUND BALANCE 9/30/2014 | | <u><u>\$212,863</u></u> |

(1) Includes approximately \$15,100 for paying agent fees and arbitrage calculation services.

(2) Includes approximately \$6,500 for paying agent fees and arbitrage calculation services.

**SUMMARY
PROPERTY TAX SUPPORTED DEBT
PRINCIPAL & INTEREST REQUIREMENTS**

| YEAR | PRINCIPAL | INTEREST | TOTAL |
|---------|------------------------|-----------------------|------------------------|
| 2013-14 | \$1,255,000.00 | \$811,872.87 | \$2,066,872.87 |
| 2014-15 | 1,315,000.00 | 766,992.75 | 2,081,992.75 |
| 2015-16 | 1,360,000.00 | 722,515.50 | 2,082,515.50 |
| 2016-17 | 1,410,000.00 | 672,855.00 | 2,082,855.00 |
| 2017-18 | 1,470,000.00 | 618,034.50 | 2,088,034.50 |
| 2018-19 | 1,525,000.00 | 559,070.00 | 2,084,070.00 |
| 2019-20 | 1,590,000.00 | 496,195.00 | 2,086,195.00 |
| 2020-21 | 1,660,000.00 | 429,956.50 | 2,089,956.50 |
| 2021-22 | 1,730,000.00 | 360,788.00 | 2,090,788.00 |
| 2022-23 | 1,805,000.00 | 288,834.00 | 2,093,834.00 |
| 2023-24 | 1,540,000.00 | 215,747.00 | 1,755,747.00 |
| 2024-25 | 665,000.00 | 171,287.50 | 836,287.50 |
| 2025-26 | 690,000.00 | 149,437.50 | 839,437.50 |
| 2026-27 | 710,000.00 | 126,837.50 | 836,837.50 |
| 2027-28 | 730,000.00 | 103,550.00 | 833,550.00 |
| 2028-29 | 755,000.00 | 79,000.00 | 834,000.00 |
| 2029-30 | 790,000.00 | 52,943.75 | 842,943.75 |
| 2030-31 | 405,000.00 | 33,537.50 | 438,537.50 |
| 2031-32 | 415,000.00 | 20,718.75 | 435,718.75 |
| 2032-33 | 430,000.00 | 6,987.50 | 436,987.50 |
| Total | <u>\$22,250,000.00</u> | <u>\$6,687,161.12</u> | <u>\$28,937,161.12</u> |

**COMBINATION TAX and REVENUE
CERTIFICATES OF OBLIGATION
TAXABLE SERIES 2009
AMOUNT OF ISSUE: \$10,000,000
PRINCIPAL & INTEREST REQUIREMENTS**
Property Tax Supported Debt

| YEAR | PRINCIPAL | INTEREST | TOTAL |
|--------------|-----------------------|-----------------------|------------------------|
| 2013-14 | \$565,000.00 | \$353,090.50 | \$918,090.50 |
| 2014-15 | 585,000.00 | 333,561.75 | 918,561.75 |
| 2015-16 | 610,000.00 | 311,151.00 | 921,151.00 |
| 2016-17 | 635,000.00 | 285,491.50 | 920,491.50 |
| 2017-18 | 665,000.00 | 256,731.50 | 921,731.50 |
| 2018-19 | 695,000.00 | 224,690.00 | 919,690.00 |
| 2019-20 | 730,000.00 | 189,869.50 | 919,869.50 |
| 2020-21 | 765,000.00 | 152,145.00 | 917,145.00 |
| 2021-22 | 810,000.00 | 111,825.00 | 921,825.00 |
| 2022-23 | 850,000.00 | 68,904.00 | 918,904.00 |
| 2023-24 | 895,000.00 | 23,359.50 | 918,359.50 |
| Total | \$7,805,000.00 | \$2,310,819.25 | \$10,115,819.25 |

Interest Rates:

| | | |
|---------|---|--------|
| 2012-13 | - | 2.540% |
| 2013-14 | - | 3.320% |
| 2014-15 | - | 3.470% |
| 2015-16 | - | 4.020% |
| 2016-17 | - | 4.220% |
| 2017-18 | - | 4.620% |
| 2018-19 | - | 4.800% |
| 2020-24 | - | 4.970% |

**GENERAL OBLIGATION
REFUNDING & IMPROVEMENT BONDS
SERIES 2010
AMOUNT OF ISSUE: \$5,470,000 (1)
PRINCIPAL & INTEREST REQUIREMENTS
Property Tax Supported Debt**

| YEAR | PRINCIPAL | INTEREST | TOTAL |
|--------------|-----------------------|-----------------------|-----------------------|
| 2013-14 | \$210,000.00 | \$183,300.00 | \$393,300.00 |
| 2014-15 | 220,000.00 | 177,375.00 | 397,375.00 |
| 2015-16 | 225,000.00 | 170,700.00 | 395,700.00 |
| 2016-17 | 235,000.00 | 162,625.00 | 397,625.00 |
| 2017-18 | 245,000.00 | 153,025.00 | 398,025.00 |
| 2018-19 | 250,000.00 | 143,125.00 | 393,125.00 |
| 2019-20 | 265,000.00 | 132,825.00 | 397,825.00 |
| 2020-21 | 275,000.00 | 122,712.50 | 397,712.50 |
| 2021-22 | 285,000.00 | 112,912.50 | 397,912.50 |
| 2022-23 | 295,000.00 | 102,762.50 | 397,762.50 |
| 2023-24 | 310,000.00 | 91,400.00 | 401,400.00 |
| 2024-25 | 320,000.00 | 78,800.00 | 398,800.00 |
| 2025-26 | 335,000.00 | 65,700.00 | 400,700.00 |
| 2026-27 | 345,000.00 | 52,100.00 | 397,100.00 |
| 2027-28 | 360,000.00 | 38,000.00 | 398,000.00 |
| 2028-29 | 375,000.00 | 23,300.00 | 398,300.00 |
| 2029-30 | 395,000.00 | 7,900.00 | 402,900.00 |
| Total | \$4,945,000.00 | \$1,818,562.50 | \$6,763,562.50 |

Interest Rates:

| | | |
|---------|---|--------|
| 2012-13 | - | 2.000% |
| 2013-14 | - | 2.500% |
| 2014-15 | - | 3.000% |
| 2015-16 | - | 3.000% |
| 2016-17 | - | 4.000% |
| 2017-18 | - | 4.000% |
| 2018-19 | - | 4.000% |
| 2019-20 | - | 4.000% |
| 2020-21 | - | 3.500% |
| 2021-22 | - | 3.500% |
| 2022-23 | - | 3.500% |
| 2023-30 | - | 4.000% |

(1) The total issue amount for the Series 2010 General Obligation Refunding & Improvement Bonds is \$7,160,000, of which \$1,690,000 is reported as Self-Supporting Debt and was used to refund 1999 Combination Tax and Hotel Occupancy Tax Certificates of Obligation. The remaining debt will be used to support the design, construction and relocation of Fire Station No. 1 in the amount of \$5,470,000.

**COMBINATION TAX and REVENUE
CERTIFICATES OF OBLIGATION
SERIES 2012
AMOUNT OF ISSUE: \$3,000,000
PRINCIPAL & INTEREST REQUIREMENTS
Property Tax Supported Debt**

| YEAR | PRINCIPAL | INTEREST | TOTAL |
|--------------|-----------------------|---------------------|-----------------------|
| 2013-14 | \$250,000.00 | \$69,149.17 | \$319,149.17 |
| 2014-15 | 280,000.00 | 46,306.00 | 326,306.00 |
| 2015-16 | 285,000.00 | 41,489.50 | 326,489.50 |
| 2016-17 | 290,000.00 | 36,588.50 | 326,588.50 |
| 2017-18 | 300,000.00 | 31,603.00 | 331,603.00 |
| 2018-19 | 305,000.00 | 26,617.50 | 331,617.50 |
| 2019-20 | 310,000.00 | 21,463.00 | 331,463.00 |
| 2020-21 | 320,000.00 | 16,224.00 | 336,224.00 |
| 2021-22 | 325,000.00 | 10,900.50 | 335,900.50 |
| 2022-23 | 335,000.00 | 5,492.50 | 340,492.50 |
| 2023-24 | 0.00 | 0.00 | 0.00 |
| 2024-25 | 0.00 | 0.00 | 0.00 |
| 2025-26 | 0.00 | 0.00 | 0.00 |
| 2026-27 | 0.00 | 0.00 | 0.00 |
| 2027-28 | 0.00 | 0.00 | 0.00 |
| 2028-29 | 0.00 | 0.00 | 0.00 |
| 2029-30 | 0.00 | 0.00 | 0.00 |
| Total | <u>\$3,000,000.00</u> | <u>\$305,833.67</u> | <u>\$3,305,833.67</u> |

**COMBINATION TAX and REVENUE
CERTIFICATES OF OBLIGATION
SERIES 2013
AMOUNT OF ISSUE: \$6,500,000
PRINCIPAL & INTEREST REQUIREMENTS
Property Tax Supported Debt**

| YEAR | PRINCIPAL | INTEREST | TOTAL |
|--------------|-----------------------|-----------------------|-----------------------|
| 2013-14 | \$230,000.00 | \$206,333.20 | \$436,333.20 |
| 2014-15 | 230,000.00 | 209,750.00 | 439,750.00 |
| 2015-16 | 240,000.00 | 199,175.00 | 439,175.00 |
| 2016-17 | 250,000.00 | 188,150.00 | 438,150.00 |
| 2017-18 | 260,000.00 | 176,675.00 | 436,675.00 |
| 2018-19 | 275,000.00 | 164,637.50 | 439,637.50 |
| 2019-20 | 285,000.00 | 152,037.50 | 437,037.50 |
| 2020-21 | 300,000.00 | 138,875.00 | 438,875.00 |
| 2021-22 | 310,000.00 | 125,150.00 | 435,150.00 |
| 2022-23 | 325,000.00 | 111,675.00 | 436,675.00 |
| 2023-24 | 335,000.00 | 100,987.50 | 435,987.50 |
| 2024-25 | 345,000.00 | 92,487.50 | 437,487.50 |
| 2025-26 | 355,000.00 | 83,737.50 | 438,737.50 |
| 2026-27 | 365,000.00 | 74,737.50 | 439,737.50 |
| 2027-28 | 370,000.00 | 65,550.00 | 435,550.00 |
| 2028-29 | 380,000.00 | 55,700.00 | 435,700.00 |
| 2029-30 | 395,000.00 | 45,043.75 | 440,043.75 |
| 2030-31 | 405,000.00 | 33,537.50 | 438,537.50 |
| 2031-32 | 415,000.00 | 20,718.75 | 435,718.75 |
| 2032-33 | 430,000.00 | 6,987.50 | 436,987.50 |
| Total | \$6,500,000.00 | \$2,251,945.70 | \$8,751,945.70 |

**SUMMARY
SELF-SUPPORTING DEBT
PRINCIPAL & INTEREST REQUIREMENTS**

| YEAR | PRINCIPAL | INTEREST | TOTAL |
|--------------|-----------------------|-----------------------|-----------------------|
| 2013-14 | \$870,000.00 | \$181,206.00 | \$1,051,206.00 |
| 2014-15 | 425,000.00 | 171,436.00 | 596,436.00 |
| 2015-16 | 435,000.00 | 165,170.75 | 600,170.75 |
| 2016-17 | 440,000.00 | 157,357.50 | 597,357.50 |
| 2017-18 | 450,000.00 | 147,937.00 | 597,937.00 |
| 2018-19 | 465,000.00 | 136,832.50 | 601,832.50 |
| 2019-20 | 480,000.00 | 124,016.50 | 604,016.50 |
| 2020-21 | 495,000.00 | 109,356.25 | 604,356.25 |
| 2021-22 | 510,000.00 | 93,145.00 | 603,145.00 |
| 2022-23 | 525,000.00 | 75,411.25 | 600,411.25 |
| 2023-24 | 545,000.00 | 56,146.25 | 601,146.25 |
| 2024-25 | 565,000.00 | 34,900.00 | 599,900.00 |
| 2025-26 | 590,000.00 | 11,800.00 | 601,800.00 |
| Total | <u>\$6,795,000.00</u> | <u>\$1,464,715.00</u> | <u>\$8,259,715.00</u> |

**GENERAL OBLIGATION
REFUNDING & IMPROVEMENT BONDS
SERIES 2010
AMOUNT OF ISSUE: \$1,690,000 (1)
PRINCIPAL & INTEREST REQUIREMENTS
Self-Supporting Debt**

| YEAR | PRINCIPAL | INTEREST | TOTAL |
|--------------|---------------------|-------------------|---------------------|
| 2013-14 | \$445,000.00 | \$5,562.50 | \$450,562.50 |
| Total | <u>\$445,000.00</u> | <u>\$5,562.50</u> | <u>\$450,562.50</u> |

Interest Rates:

| | | |
|---------|---|--------|
| 2012-13 | - | 2.000% |
| 2013-14 | - | 2.500% |

(1) The total issue amount for the Series 2010 General Obligation Refunding & Improvement Bonds is \$7,160,000, of which \$5,470,000 is reported as Property Tax Supported Debt and will be used to support the design, construction and relocation of Fire Station No. 1. The remaining debt was used to refund Series 1999 Combination Tax & Hotel Occupancy Tax Certificates of Obligation in the amount of \$1,690,000.

GENERAL OBLIGATION REFUNDING BONDS
TAXABLE SERIES 2011
AMOUNT OF ISSUE: \$7,035,000
PRINCIPAL & INTEREST REQUIREMENTS
Self-Supporting Debt

| YEAR | PRINCIPAL | INTEREST | TOTAL |
|--------------|-----------------------|-----------------------|-----------------------|
| 2013-14 | \$425,000.00 | \$175,643.50 | \$600,643.50 |
| 2014-15 | 425,000.00 | 171,436.00 | 596,436.00 |
| 2015-16 | 435,000.00 | 165,170.75 | 600,170.75 |
| 2016-17 | 440,000.00 | 157,357.50 | 597,357.50 |
| 2017-18 | 450,000.00 | 147,937.00 | 597,937.00 |
| 2018-19 | 465,000.00 | 136,832.50 | 601,832.50 |
| 2019-20 | 480,000.00 | 124,016.50 | 604,016.50 |
| 2020-21 | 495,000.00 | 109,356.25 | 604,356.25 |
| 2021-22 | 510,000.00 | 93,145.00 | 603,145.00 |
| 2022-23 | 525,000.00 | 75,411.25 | 600,411.25 |
| 2023-24 | 545,000.00 | 56,146.25 | 601,146.25 |
| 2024-25 | 565,000.00 | 34,900.00 | 599,900.00 |
| 2025-26 | 590,000.00 | 11,800.00 | 601,800.00 |
| Total | \$6,350,000.00 | \$1,459,152.50 | \$7,809,152.50 |

Interest Rates:

| | | |
|---------|---|--------|
| 2012-15 | = | 4.950% |
| 2015-26 | = | 5.800% |

Series refunding Taxable Series 2004 Certificates of Obligation.



**FARMERS
BRANCH**

ECONOMIC DEVELOPMENT FUND

Proposed Budget 2013-14

| | | |
|---|------------------|---------------------------|
| PROJECTED BEGINNING FUND BALANCE - INVENTORY OF LAND HELD FOR RESALE | | \$220,000 |
| Economic Development - Land Purchases (Market Value) | <u>\$0</u> | |
| TOTAL CHANGE IN INVENTORY OF LAND HELD FOR RESALE | <u>\$0</u> | 0 |
| PROJECTED ENDING FUND BALANCE - INVENTORY OF LAND HELD FOR RESALE | | <u><u>\$220,000</u></u> |
| PROJECTED BEGINNING FUND BALANCE - ASSIGNED TO ECONOMIC DEVELOPMENT | | \$1,902,897 |
| Change in Inventory of Land Held for Resale (Above) | | 0 |
| BUDGETED REVENUES | | |
| Sale of Assets | <u>\$200,000</u> | (1) |
| TOTAL BUDGETED REVENUES | <u>\$200,000</u> | 200,000 |
| BUDGETED EXPENDITURES | | |
| Economic Development - Inventory Gain/Loss | \$100,000 | |
| Economic Development - Corporate / Residential Relocation | 200,000 | |
| Economic Development - Redevelopment Operations - Commercial Façade Grant Program | 250,000 | |
| Economic Development - Metro Study Phase 2 | <u>40,000</u> | |
| TOTAL BUDGETED EXPENDITURES | <u>\$590,000</u> | <u>(590,000)</u> |
| PROJECTED ENDING FUND BALANCE - ASSIGNED TO ECONOMIC DEVELOPMENT | | <u><u>\$1,512,897</u></u> |

(1) Sale of land to KHOV.

SPECIAL REVENUE FUNDS

The Special Revenue Funds are used by the City to account for the accumulation and disbursement of restricted resources. The following is a description of the City's currently budgeted Special Revenue Funds:

Police Forfeitures - to account for proceeds from the sale of assets seized in connection with drug arrests. Revenues are restricted to law enforcement expenditures.

Donations - to account for voluntary contributions for community improvement.

Youth Scholarship - to account for voluntary contributions for youth scholarship.

Grants - to account for grant revenues and expenditures.

Building Security - to account for the municipal court building security fee dedicated to courthouse security.

Court Technology - to account for the municipal court technology fee for the purchase of technological enhancements.

Landfill Closure/Post-Closure - used to account for future landfill costs.

Stars Center - to account for Stars/Conference Center rental revenues and transfers to debt service for bond payments.

Cemetery - to account for grounds maintenance of Keenan Cemetery.

Legal Defense - to account for donations received for legal defense.

Photographic Light System - to account for penalties and fees collected and all costs associated with the operation and enforcement of the photographic traffic monitoring system.

Dangerous Structures - to account for the costs related to the acquisition and demolition of dangerous structures (the Project) located within the City and the payment of professional services in connection with the Project. Funded by certificate of obligation proceeds.

PEG Access Channel - to account for Public, Educational, Governmental (PEG) access channel capital support. Funding source is 1% of cable franchisees' gross revenue.

SPECIAL REVENUE FUND

Proposed Budget 2013-14

Police Forfeiture Fund

PROJECTED BEGINNING FUND BALANCE

\$72,546

BUDGETED REVENUES

Court Ordered Forfeitures

\$15,000

TOTAL BUDGETED REVENUES

\$15,000

15,000

BUDGETED EXPENDITURES

Operating

\$15,000

Federal Expenditures

101,000

Community-Based Programs

20,000

Firearms & Weapons

20,000

Other

8,000

Services

5,000

Credit Card

1,000

Communications & Computer

17,000

Body Armor & Protective Gear

10,000

Vehicle Maintenance

20,000

Training

20,000

TOTAL BUDGETED EXPENDITURES

\$136,000

(136,000)

PROJECTED ENDING FUND BALANCE

(\$48,454)

SPECIAL REVENUE FUND

Proposed Budget 2013-14

Donations Fund

| | | |
|--|---------------|------------------------|
| PROJECTED BEGINNING FUND BALANCE | | \$102,268 |
| BUDGETED REVENUES | | |
| Donations Received for Animal Care | \$11,500 | |
| Donations Received for Historical Park | 9,000 | |
| Donations Received for Library | 2,000 | |
| Donations Received for Parks | 400 | |
| Donations Received for Police | 2,000 | |
| Donations Received for Senior Center | 3,200 | |
| | <u>28,100</u> | |
| TOTAL BUDGETED REVENUES | <u>28,100</u> | 28,100 |
| BUDGETED EXPENDITURES | | |
| Animal Care - General | \$11,500 | |
| Animal Care - Spay and Neuter | 3,676 | |
| Historical Park | | |
| Purchase Antiques | 13,000 | |
| Victorian House - Purchase Artifacts | 6,500 | |
| Log Cabins - Restoration Projects | 1,480 | |
| Human Resources - Wellness Program | 9,000 | |
| Library Materials | 5,000 | |
| Park Maintenance | 2,000 | |
| Police Training Aids & Equipment | 5,000 | |
| Senior Center | 3,200 | |
| | <u>60,356</u> | |
| TOTAL BUDGETED EXPENDITURES | <u>60,356</u> | (60,356) |
| PROJECTED ENDING FUND BALANCE (1) | | <u><u>\$70,012</u></u> |

NOTE:

(1) The projected ending fund balance is as follows:

| | |
|---|-----------------|
| Animal Care/Spay Neuter | \$12,641 |
| Art/Cultural | 182 |
| Branch One | 306 |
| Citizen Survey | 10,000 |
| Farmers Branch Community Foundation | 4,862 |
| Fire | 2,741 |
| Fishin' Fun | 1,634 |
| Flexible Spending Refunds - Medical Reimbursement | 849 |
| Historical Park | (6,395) |
| Historical Park - Victorian House | (5,983) |
| Innovations | 5,197 |
| Library | 12,246 |
| Park Improvements | 3,249 |
| Police/Safety | 11,539 |
| Public Works | 4 |
| Senior Center | 19,940 |
| Spay/Neuter | (3,000) |
| | <u>\$70,012</u> |

Negative fund balances will be corrected through the City's Year-End Budget Process.

SPECIAL REVENUE FUND
Proposed Budget 2013-14

Youth Scholarship Fund

| | | | |
|---|--|----------------|------------------------|
| PROJECTED BEGINNING FUND BALANCE | | | \$24,342 |
| BUDGETED REVENUES | | | |
| Youth Scholarship | | <u>\$3,000</u> | |
| TOTAL BUDGETED REVENUES | | <u>\$3,000</u> | 3,000 |
| BUDGETED EXPENDITURES | | | |
| Parks & Recreation | | <u>\$6,000</u> | |
| TOTAL BUDGETED EXPENDITURES | | <u>\$6,000</u> | <u>(6,000)</u> |
| PROJECTED ENDING FUND BALANCE | | | <u><u>\$21,342</u></u> |

SPECIAL REVENUE FUND
Proposed Budget 2013-14

Grants Fund

PROJECTED BEGINNING FUND BALANCE

\$0

BUDGETED REVENUES

| | | |
|---|-------------------------|----------------|
| Environmental Health | \$4,500 | |
| Police - TxDot STEP Grant | 47,438 | |
| Police - CFTFK | 5,250 | |
| Police - State Criminal Justice Program Grant | 22,650 | |
| Fire NCTRAC Medical Grant | 4,000 | |
| Fire HHS EMS Equipment Grant | 5,000 | |
| Tourism - Bidy Girls Basketball | 36,100 | |
| Tourism - Premier Baseball | <u>30,900</u> | |
| TOTAL BUDGETED REVENUES | <u>\$155,838</u> | 155,838 |

BUDGETED EXPENDITURES

| | | |
|-------------------------------------|-------------------------|-------------------------|
| Texas Department of Health Chempack | \$4,500 | |
| Patrol Uniforms | 22,650 | |
| Fire NCTRAC Medical Grant | 4,000 | |
| Fire HHS EMS Equipment Grant | 5,000 | |
| Police - STEP Grant | 47,438 | |
| Police - CFTFK Grant | 5,250 | |
| Tourism - Bidy Girls Basketball | 36,100 | |
| Tourism - Premier Baseball | <u>30,900</u> | |
| TOTAL BUDGETED EXPENDITURES | <u>\$155,838</u> | <u>(155,838)</u> |

PROJECTED ENDING FUND BALANCE

\$0

SPECIAL REVENUE FUND
Proposed Budget 2013-14

Building Security Fund

| | | | |
|---|--|-----------------|-------------------------|
| PROJECTED BEGINNING FUND BALANCE | | | \$171,393 |
| BUDGETED REVENUES | | | |
| Building Security | | <u>\$36,700</u> | |
| TOTAL BUDGETED REVENUES | | <u>\$36,700</u> | 36,700 |
| BUDGETED EXPENDITURES | | | |
| Supplies, Repairs and Maintenance | | \$13,100 | |
| Court Security | | <u>23,500</u> | |
| TOTAL BUDGETED EXPENDITURES | | <u>\$36,600</u> | <u>(36,600)</u> |
| PROJECTED ENDING FUND BALANCE | | | <u><u>\$171,493</u></u> |

SPECIAL REVENUE FUND
Proposed Budget 2013-14

Court Technology Fund

| | | | |
|---|--|-----------------|-------------------------|
| PROJECTED BEGINNING FUND BALANCE | | | \$162,145 |
| BUDGETED REVENUES | | | |
| Court Fines | | <u>\$50,000</u> | |
| TOTAL BUDGETED REVENUES | | <u>\$50,000</u> | 50,000 |
| BUDGETED EXPENDITURES | | | |
| Court Technology | | \$8,000 | |
| Services | | 1,000 | |
| Equipment - Office | | <u>46,600</u> | |
| TOTAL BUDGETED EXPENDITURES | | <u>\$55,600</u> | <u>(55,600)</u> |
| PROJECTED ENDING FUND BALANCE | | | <u><u>\$156,545</u></u> |

SPECIAL REVENUE FUND

Proposed Budget 2013-14

Landfill Closure/Post-Closure Fund

| | | | |
|---|-------------|-------------|---------------------------|
| PROJECTED BEGINNING FUND BALANCE | | | \$4,785,366 |
| BUDGETED REVENUES | | | |
| Interest | \$100,000 | | |
| TOTAL BUDGETED REVENUES | \$100,000 | 100,000 | |
| BUDGETED EXPENDITURES | | | |
| Landfill Expansion Permit | \$700,000 | | |
| Landfill Expansion Lawsuit | 500,000 | | |
| TOTAL BUDGETED EXPENDITURES | \$1,200,000 | (1,200,000) | |
| PROJECTED ENDING FUND BALANCE | | | <u><u>\$3,685,366</u></u> |

SPECIAL REVENUE FUND
Proposed Budget 2013-14

Stars Center Fund

| | | | |
|---|------------------|------------------|-------------------------|
| PROJECTED BEGINNING FUND BALANCE | | | \$493,991 |
| BUDGETED REVENUES | | | |
| Rent | \$660,000 | | |
| Interest | <u>3,000</u> | | |
| TOTAL BUDGETED REVENUES | <u>\$663,000</u> | 663,000 | |
| BUDGETED EXPENDITURES | | | |
| Debt Service Transfers | <u>\$602,200</u> | | |
| TOTAL BUDGETED EXPENDITURES | <u>\$602,200</u> | <u>(602,200)</u> | |
| PROJECTED ENDING FUND BALANCE | | | <u><u>\$554,791</u></u> |

SPECIAL REVENUE FUND
Proposed Budget 2013-14

Cemetery Fund

| | | | |
|---|----------|----------|------------------------|
| PROJECTED BEGINNING FUND BALANCE | | | \$69,895 |
| BUDGETED REVENUES | | | |
| Interest | \$4,000 | | |
| TOTAL BUDGETED REVENUES | \$4,000 | 4,000 | |
| BUDGETED EXPENDITURES | | | |
| Personal Services/Benefits | \$22,600 | | |
| Supplies | 2,600 | | |
| Repairs and Maintenance | 500 | | |
| Services | 700 | | |
| TOTAL BUDGETED EXPENDITURES | \$26,400 | (26,400) | |
| PROJECTED ENDING FUND BALANCE | | | <u><u>\$47,495</u></u> |

SPECIAL REVENUE FUND
Proposed Budget 2013-14

Legal Defense Fund

| | | | |
|---|-----|---|--------------------|
| PROJECTED BEGINNING FUND BALANCE | | | \$39 |
| BUDGETED REVENUES | | | |
| Donations | \$0 | | |
| TOTAL BUDGETED REVENUES | \$0 | 0 | |
| BUDGETED EXPENDITURES | | | |
| Legal Expenses | \$0 | | |
| TOTAL BUDGETED EXPENDITURES | \$0 | 0 | |
| PROJECTED ENDING FUND BALANCE | | | <u><u>\$39</u></u> |

SPECIAL REVENUE FUND
Proposed Budget 2013-14

Photographic Light System Fund

| | | | |
|---|------------------|------------------|-------------------------|
| PROJECTED BEGINNING FUND BALANCE | | | \$176,177 |
| BUDGETED REVENUES | | | |
| Red Light Enforcement | \$612,000 | | |
| Less State Revenue Sharing Costs | <u>58,400</u> | | |
| TOTAL BUDGETED REVENUES | <u>\$553,600</u> | 553,600 | |
| BUDGETED EXPENDITURES | | | |
| Personal Services/Benefits | \$27,200 | | |
| Supplies & Services | 468,000 | | |
| Operating | <u>133,900</u> | | |
| TOTAL BUDGETED EXPENDITURES | <u>\$629,100</u> | <u>(629,100)</u> | |
| PROJECTED ENDING FUND BALANCE | | | <u><u>\$100,677</u></u> |

SPECIAL REVENUE FUND
Proposed Budget 2013-14

Dangerous Structures Bond Fund

| | | |
|--|--------------------|---------------------------|
| BEGINNING FUND BALANCE - INVENTORY OF LAND HELD FOR RESALE | | \$893,435 |
| Neighborhood Revitalization - Land Purchases (Market Value) | \$335,000 | |
| Neighborhood Revitalization - Land Sales (Market Value) | <u>(500,000)</u> | |
| TOTAL CHANGE - RESERVE FOR INVENTORY OF LAND | <u>(\$165,000)</u> | <u>(165,000)</u> |
| PROJECTED ENDING FUND BALANCE - INVENTORY OF LAND HELD FOR RESALE | | <u><u>\$728,435</u></u> |
| BEGINNING FUND BALANCE - RESTRICTED TO FUND PURPOSES | | \$1,680,517 |
| Change in Inventory (Above) | | 165,000 |
| BUDGETED REVENUES | | |
| Interest | <u>\$10,000</u> | |
| TOTAL BUDGETED REVENUES | <u>\$10,000</u> | 10,000 |
| BUDGETED EXPENDITURES | | |
| Neighborhood Revitalization - Inventory Gain/Loss | \$665,000 | |
| Redevelopment Operations | <u>10,000</u> | |
| TOTAL BUDGETED EXPENDITURES | <u>\$675,000</u> | <u>(675,000)</u> |
| PROJECTED ENDING FUND BALANCE - RESTRICTED TO FUND PURPOSES | | <u><u>\$1,180,517</u></u> |

SPECIAL REVENUE FUND

Proposed Budget 2013-14

PEG Access Channel

PROJECTED BEGINNING FUND BALANCE

\$40,489

BUDGETED REVENUES

Cable Franchise - Access Channel Fee

\$60,000

TOTAL BUDGETED REVENUES

\$60,000

60,000

BUDGETED EXPENDITURES

Supplies

\$100,000

TOTAL BUDGETED EXPENDITURES

\$100,000

(100,000)

PROJECTED ENDING FUND BALANCE

\$489

FIXED ASSET FUND SUMMARY

| | FUND BALANCE 9/30/2012 | AMENDED BUDGET 2012-13 | PROPOSED BUDGET 2013-14 |
|--|-----------------------------------|-------------------------------------|--------------------------------|
| | | (1) | |
| <i>BEGINNING FUND BALANCE</i> | \$ 1,189,268 | \$ 740,091 | \$ 477,913 |
| ESTIMATED TRANSFER FROM OPERATING FUNDS | | 1,812,600 | 2,497,800 |
| CREDIT OF PRIOR YEAR ASSIGNMENT | | 449,177 | 55,055 |
| ESTIMATED FIXED ASSET PURCHASES | | (2,943,900) | (2,781,800) |
| ASSIGNED FOR FUTURE PURCHASES | (449,177) | (55,055) | (76,055) |
| PROCEEDS FROM AUCTIONS | | 150,000 | 150,000 |
| SALES PROCEEDS | | 325,000 | (2) |
| <i>ESTIMATED ENDING ASSIGNED FUND BALANCE</i> | <u>\$ 740,091</u> | <u>\$ 477,913</u> | <u>\$ 322,913</u> |
| | | | |
| <i>ASSIGNED FOR FUTURE PURCHASES, PROVIDED (USED):</i> | <u>PRIOR YEAR ASSIGNMENTS</u> | <u>CURRENT YEAR ASSIGNMENTS</u> | <u>ADOPTED ASSIGNMENTS</u> |
| MOBILE VIDEO UNITS (Police) | \$ 85,000 | \$ | \$ |
| TELEPHONE EQUIPMENT (City Hall) | | | |
| 9-1-1 EQUIPMENT (Police) | 160,000 | | |
| FIRE EQUIPMENT | <u>204,177</u> | <u>55,055</u> | <u>76,055</u> |
| <i>SUM OF CHANGES</i> | <u>\$ 449,177</u> | <u>\$ 55,055</u> | <u>\$ 76,055</u> |

(1) The Amended Budget 2012-13 column reflects known changes as of July 31, 2013. Additional changes may be made during the Year-End budget process in August 2013.

(2) Sales proceeds from land sale (KHOV). Remaining funds from sale to be used in Economic Development Fund.

FIXED ASSETS

| DIVISION | DESCRIPTION | YEAR-END | ACTUAL | AMENDED | AMENDED | PROPOSED | PROPOSED | PROPOSED | PROPOSED |
|------------------------|--------------------------------------|---|----------------------|--------------------------------|---|---|--|--------------------------------|---|
| | | AMENDED BUDGET TRANSFERS 2011-12 | PURCHASES 2011-12 | BUDGET TRANSFERS 2012-13 | BUDGET PLANNED PURCHASES 2012-13 | YEAR-END AMENDED BUDGET TRANSFERS 2012-13 | YEAR-END AMENDED BUDGET PLANNED PURCHASES 2012-13 | BUDGET TRANSFERS 2013-14 | BUDGET PLANNED PURCHASES 2013-14 |
| General Administration | Copier | \$ 10,000 | \$ 9,844 | \$ | \$ | \$ | \$ | \$ | \$ |
| | Clock | 7,800 | 7,800 | | | | | 8,000 | 8,000 |
| | Agenda System | | | 20,900 | 20,900 | 20,900 | 20,900 | | |
| | Division Total | <u>\$ 17,800</u> | <u>\$ 17,644</u> | <u>\$ 20,900</u> | <u>\$ 20,900</u> | <u>\$ 20,900</u> | <u>\$ 20,900</u> | <u>\$ 8,000</u> | <u>\$ 8,000</u> |
| Communications | Website Software | \$ | \$ | \$ 56,000 | \$ 56,000 | \$ 56,000 | \$ 56,000 | \$ | \$ |
| | Division Total | <u>\$</u> | <u>\$</u> | <u>\$ 56,000</u> | <u>\$ 56,000</u> | <u>\$ 56,000</u> | <u>\$ 56,000</u> | <u>\$</u> | <u>\$</u> |
| Information Services | Network Replacement/Upgrade Program | \$ 11,800 | \$ 11,762 | \$ | \$ | \$ | \$ | \$ 176,000 | \$ 176,000 |
| | Telephone System Replacement | 80,000 | 229,400 | | | | | | |
| | Virtual Server Environment & Storage | | | | 300,000 | | 300,000 | 150,000 | 150,000 |
| | One Solution Software | | | | 300,000 | | 300,000 | | |
| | City Hall Camera Installation | | | 41,100 | 41,100 | 41,100 | 41,100 | | |
| | Phone Switch | | | 7,500 | 7,500 | 7,500 | 7,500 | | |
| | Core Network Switch | | | 8,500 | 8,500 | 8,500 | 8,500 | | |
| | SQL for One Solution | | | 8,000 | 8,000 | 8,000 | 8,000 | | |
| | VPN Software Replacement | | | 8,000 | 8,000 | 8,000 | 8,000 | | |
| | Access Control System Upgrade | | | | | | | 50,000 | 50,000 |
| | Backup & Recovery Expansion | | | | | | | 36,000 | 36,000 |
| | Microsoft Enterprise Agreement | | | | | | | 104,000 | 104,000 |
| | Wireless Upgrades | | | | | | | 19,000 | 19,000 |
| | Division Total | <u>\$ 91,800</u> | <u>\$ 241,162</u> | <u>\$ 73,100</u> | <u>\$ 673,100</u> | <u>\$ 73,100</u> | <u>\$ 673,100</u> | <u>\$ 535,000</u> | <u>\$ 535,000</u> |
| Building Inspections | Vehicle(s) | \$ | \$ | \$ 41,600 | \$ 41,600 | \$ 41,600 | \$ 41,600 | \$ | \$ |
| | Division Total | <u>\$</u> | <u>\$</u> | <u>\$ 41,600</u> | <u>\$ 41,600</u> | <u>\$ 41,600</u> | <u>\$ 41,600</u> | <u>\$</u> | <u>\$</u> |
| Environmental Health | Artificial Turf | \$ 14,400 | \$ 14,400 | \$ | \$ | \$ | \$ | \$ | \$ |
| | Vehicle | | | | | | 20,900 | | |
| | Division Total | <u>\$ 14,400</u> | <u>\$ 14,400</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$ 20,900</u> | <u>\$</u> | <u>\$</u> |
| Public Works Admin. | Printer | \$ | \$ | \$ 5,400 | \$ 5,400 | \$ 5,400 | \$ 5,400 | \$ | \$ |
| | Plotter (split funded) | | | | | | | 5,300 | 5,300 |
| | Division Total | <u>\$</u> | <u>\$</u> | <u>\$ 5,400</u> | <u>\$ 5,400</u> | <u>\$ 5,400</u> | <u>\$ 5,400</u> | <u>\$ 5,300</u> | <u>\$ 5,300</u> |

FIXED ASSETS

| DIVISION | DESCRIPTION | YEAR-END AMENDED BUDGET | | AMENDED BUDGET | | PROPOSED YEAR-END AMENDED BUDGET | | PROPOSED YEAR-END AMENDED BUDGET | |
|-----------------------|--|-------------------------|-------------------|-------------------|--------------------------|----------------------------------|--------------------------|----------------------------------|--------------------------|
| | | TRANSFERS | ACTUAL PURCHASES | TRANSFERS | BUDGET PLANNED PURCHASES | TRANSFERS | BUDGET PLANNED PURCHASES | TRANSFERS | BUDGET PLANNED PURCHASES |
| | | 2011-12 | 2011-12 | 2012-13 | 2012-13 | 2012-13 | 2012-13 | 2013-14 | 2013-14 |
| Solid Waste | Roll-on/Roll-off Truck | \$ 150,000 | \$ 149,895 | \$ | \$ | \$ | \$ | \$ | \$ |
| | Grabber Truck | | | 174,000 | 174,000 | 174,000 | 174,000 | | |
| | Division Total | <u>\$ 150,000</u> | <u>\$ 149,895</u> | <u>\$ 174,000</u> | <u>\$ 174,000</u> | <u>\$ 174,000</u> | <u>\$ 174,000</u> | <u>\$</u> | <u>\$</u> |
| Street Maintenance | Backhoe/Loader | \$ 125,000 | \$ 111,668 | \$ | \$ | \$ | \$ | \$ | \$ |
| | Concrete Saw | | | 19,000 | 19,000 | 19,000 | 19,000 | | |
| | Programmable Message Board | | | 32,500 | 32,500 | 32,500 | 32,500 | | |
| | Traffic Signal Cabinet | | | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| | Excavator | | | | | | | | 360,000 |
| | Division Total | <u>\$ 125,000</u> | <u>\$ 111,668</u> | <u>\$ 61,500</u> | <u>\$ 61,500</u> | <u>\$ 61,500</u> | <u>\$ 61,500</u> | <u>\$ 10,000</u> | <u>\$ 370,000</u> |
| Police Administration | Locking Records Cabinet | \$ | \$ | \$ | \$ | \$ | \$ | \$ 23,000 | \$ 23,000 |
| | Fire Detection Duct Sensor Replacement | | | | | | | 40,000 | 40,000 |
| | Division Total | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$ 63,000</u> | <u>\$ 63,000</u> |
| Police Patrol | Vehicle(s) | (1) \$ 188,000 | \$ 245,646 | \$ 27,000 | \$ 202,000 | \$ 27,000 | \$ 202,000 | \$ 160,000 | \$ 160,000 |
| | Mobile Video Units | 25,000 | | | 85,000 | | 85,000 | | |
| | Division Total | <u>\$ 213,000</u> | <u>\$ 245,646</u> | <u>\$ 27,000</u> | <u>\$ 287,000</u> | <u>\$ 27,000</u> | <u>\$ 287,000</u> | <u>\$ 160,000</u> | <u>\$ 160,000</u> |
| Police Detention | Fingerprint Machine | \$ | \$ | \$ | \$ | \$ | \$ | \$ 30,000 | \$ 30,000 |
| | Division Total | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$ 30,000</u> | <u>\$ 30,000</u> |
| Police Communications | Replacement 9-1-1 Equipment | (1) \$ 100,000 | \$ 12,000 | \$ 30,000 | \$ 190,000 | \$ 30,000 | \$ 218,000 | \$ | \$ |
| | Network Authentication System (mandated) | | | | | | | 25,000 | 25,000 |
| | UPS System Replacement | | | | | | | 68,000 | 68,000 |
| | Division Total | <u>\$ 100,000</u> | <u>\$ 12,000</u> | <u>\$ 30,000</u> | <u>\$ 190,000</u> | <u>\$ 30,000</u> | <u>\$ 218,000</u> | <u>\$ 93,000</u> | <u>\$ 93,000</u> |

FIXED ASSETS

| DIVISION | DESCRIPTION | | YEAR-END | | AMENDED | | PROPOSED | | PROPOSED | |
|----------------------|--------------------------------------|-----|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | AMENDED | ACTUAL | BUDGET | BUDGET | YEAR-END | YEAR-END | BUDGET | BUDGET |
| | | | TRANSFERS | PURCHASES | TRANSFERS | PLANNED | AMENDED | AMENDED | TRANSFERS | PLANNED |
| | | | 2011-12 | 2011-12 | 2012-13 | 2012-13 | 2012-13 | 2012-13 | 2013-14 | 2013-14 |
| Fire Operations | Ambulance Replacement | (1) | \$ | \$ | \$ 142,000 | \$ 142,000 | \$ 142,000 | \$ 142,000 | \$ | \$ |
| | Equipment Replacement | | 49,200 | 5,023 | 38,200 | 38,200 | 38,200 | 27,300 | | |
| | Fire Ladder Truck | | 265,000 | 559,895 | | | | | 595,000 | 595,000 |
| | Vehicles | | | | 60,000 | 60,000 | 60,000 | 60,000 | | |
| | Extrication (Hydraulic Rescue) Tool | | | | | | | | 10,000 | 10,000 |
| | Stablization Equipment | | | | | | | | 5,000 | 5,000 |
| | Thermal Imaging Camera | | | | | | | | 14,000 | 14,000 |
| | Replacement Reserve | (1) | | | | | | | 21,000 | |
| | Division Total | | <u>\$ 314,200</u> | <u>\$ 564,918</u> | <u>\$ 240,200</u> | <u>\$ 240,200</u> | <u>\$ 240,200</u> | <u>\$ 229,300</u> | <u>\$ 645,000</u> | <u>\$ 624,000</u> |
| Building Maintenance | HVAC | | \$ | \$ | \$ 136,000 | \$ 136,000 | \$ 136,000 | \$ 147,500 | \$ | \$ |
| | Division Total | | <u>\$</u> | <u>\$</u> | <u>\$ 136,000</u> | <u>\$ 136,000</u> | <u>\$ 136,000</u> | <u>\$ 147,500</u> | <u>\$</u> | <u>\$</u> |
| Park Maintenance | Replacement Mower(s) | | \$ 25,500 | \$ 24,711 | \$ 95,000 | \$ 95,000 | \$ 95,000 | \$ 95,000 | \$ | \$ |
| | Replacement 1-Ton Trucks (Qty 3) | | 124,000 | 118,633 | 120,000 | 120,000 | 120,000 | 120,000 | | |
| | Replacement - 3/4 Ton Trucks (Qty 2) | | | 17,442 | 48,800 | 48,800 | 48,800 | 48,800 | | |
| | Aerator | | | | 24,500 | 24,500 | 24,500 | 24,500 | | |
| | Ballfield Drag | | | | 14,300 | 14,300 | 14,300 | 14,300 | | |
| | Line Cutter | | | | 7,100 | 7,100 | 7,100 | 7,100 | | |
| | Sprayer | | | | 17,800 | 17,750 | 17,800 | 17,800 | | |
| | Top Dresser | | | | 22,000 | 22,000 | 22,000 | 22,000 | | |
| | Tractor | | | | 38,000 | 38,000 | 38,000 | 38,000 | | |
| | Trailers | | | | 51,200 | 51,200 | 51,200 | 51,200 | | |
| | Division Total | | <u>\$ 149,500</u> | <u>\$ 160,786</u> | <u>\$ 438,700</u> | <u>\$ 438,650</u> | <u>\$ 438,700</u> | <u>\$ 438,700</u> | <u>\$</u> | <u>\$</u> |
| Recreation | Treadmills - Quantity of 4 | | \$ 25,000 | \$ 22,770 | \$ | \$ | \$ | \$ | \$ | \$ |
| | Security System Upgrade | | | | | | | 55,000 | 55,000 | |
| | Division Total | | <u>\$ 25,000</u> | <u>\$ 22,770</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$ 55,000</u> | <u>\$ 55,000</u> | <u>\$</u> |
| Pool | ADA Approved Lift | | \$ 8,000 | \$ 5,980 | \$ | \$ | \$ | \$ | \$ | \$ |
| | Slide Steps & Platform Replacement | | 12,000 | 10,946 | | | | | | |
| | Division Total | | <u>\$ 20,000</u> | <u>\$ 16,926</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> |

FIXED ASSETS

| DIVISION | DESCRIPTION | YEAR-END AMENDED BUDGET TRANSFERS | ACTUAL PURCHASES | AMENDED BUDGET TRANSFERS | AMENDED BUDGET PLANNED PURCHASES | PROPOSED YEAR-END AMENDED BUDGET TRANSFERS | PROPOSED YEAR-END AMENDED BUDGET PLANNED PURCHASES | PROPOSED BUDGET TRANSFERS | PROPOSED BUDGET PLANNED PURCHASES |
|-------------------------|----------------------------|--|---------------------|--------------------------------|---|--|---|---------------------------------|--|
| | | 2011-12 | 2011-12 | 2012-13 | 2012-13 | 2012-13 | 2012-13 | 2013-14 | 2013-14 |
| Senior Center | Treadmills - Quantity of 3 | \$ 15,000 | \$ 14,906 | \$ | \$ | \$ | \$ | \$ | \$ |
| | Fitness Equipment | | | | | | | 6,500 | 6,500 |
| | Division Total | <u>\$ 15,000</u> | <u>\$ 14,906</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$ 6,500</u> | <u>\$ 6,500</u> |
| Events | Christmas Tree | \$ | \$ | \$ 8,200 | \$ 8,200 | \$ 8,200 | \$ 8,200 | \$ | \$ |
| | Division Total | <u>\$</u> | <u>\$</u> | <u>\$ 8,200</u> | <u>\$ 8,200</u> | <u>\$ 8,200</u> | <u>\$ 8,200</u> | <u>\$</u> | <u>\$</u> |
| Historical Preservation | Security System Upgrade | \$ | \$ | \$ | \$ | \$ | \$ | \$ 18,000 | \$ 18,000 |
| | Division Total | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$ 18,000</u> | <u>\$ 18,000</u> |
| Library | Library Materials | \$ 210,000 | \$ 209,936 | \$ 210,000 | \$ 210,000 | \$ 210,000 | \$ 210,000 | \$ 210,000 | \$ 210,000 |
| | Division Total | <u>\$ 210,000</u> | <u>\$ 209,936</u> | <u>\$ 210,000</u> | <u>\$ 210,000</u> | <u>\$ 210,000</u> | <u>\$ 210,000</u> | <u>\$ 210,000</u> | <u>\$ 210,000</u> |
| Water & Sewer Admin. | Plotter (split funded) | \$ | \$ | \$ | \$ | \$ | \$ | \$ 5,300 | \$ 5,300 |
| | Billing Software | | | | | | | 28,700 | 28,700 |
| | Division Total | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$ 34,000</u> | <u>\$ 34,000</u> |
| Water & Sewer Ops | Large Water Meters | \$ 50,000 | \$ 46,840 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| | Vehicle | 62,000 | 63,418 | | | | | | |
| | Vacuum Truck | | | 240,000 | 246,800 | 240,000 | 246,800 | | |
| | Pavement Breaker | | | | | | | 110,000 | 110,000 |
| | Pavement Saw | | | | | | | 20,000 | 20,000 |
| | Division Total | <u>\$ 112,000</u> | <u>\$ 110,258</u> | <u>\$ 290,000</u> | <u>\$ 296,800</u> | <u>\$ 290,000</u> | <u>\$ 296,800</u> | <u>\$ 180,000</u> | <u>\$ 180,000</u> |

FIXED ASSETS

| DIVISION | DESCRIPTION | YEAR-END | ACTUAL | AMENDED | AMENDED | PROPOSED | PROPOSED | PROPOSED | PROPOSED |
|-----------------------|---|---|----------------------|--------------------------------|---|---|--|--------------------------------|---|
| | | AMENDED BUDGET TRANSFERS 2011-12 | PURCHASES 2011-12 | BUDGET TRANSFERS 2012-13 | BUDGET PLANNED PURCHASES 2012-13 | YEAR-END AMENDED BUDGET TRANSFERS 2012-13 | YEAR-END AMENDED BUDGET PLANNED PURCHASES 2012-13 | BUDGET TRANSFERS 2013-14 | BUDGET PLANNED PURCHASES 2013-14 |
| Facilities Management | Asset Management Software | \$ | \$ | \$ | \$ | \$ | \$ | \$ 46,500 | \$ 46,500 |
| | City Hall - Carpet Replacement & Painting | | | | | | | 250,000 | 250,000 |
| | Door Assists at Senior Center | | | | | | | 13,000 | 13,000 |
| | Rec Ctr - Repave Parking Lot | | | | | | | 58,000 | 58,000 |
| | Division Total | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$ 367,500</u> | <u>\$ 367,500</u> |
| Fleet Management | Heater | \$ 5,200 | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | Asset Management Software | | | | | | | 43,500 | 43,500 |
| | GPS System for 110 Vehicles | | | | | | | 34,000 | 34,000 |
| | Division Total | <u>\$ 5,200</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$ 77,500</u> | <u>\$ 77,500</u> |
| Total | | <u>\$ 1,562,900</u> | <u>\$ 1,892,915</u> | <u>\$ 1,812,600</u> | <u>\$ 2,839,350</u> | <u>\$ 1,812,600</u> | <u>\$ 2,943,900</u> | <u>\$ 2,497,800</u> | <u>\$ 2,781,800</u> |
| Totals by Fund: | | | | | | | | | |
| | General Fund | \$ 1,445,700 | \$ 1,782,657 | \$ 1,522,600 | \$ 2,542,550 | \$ 1,522,600 | \$ 2,647,100 | \$ 1,820,800 | \$ 2,104,800 |
| | Water & Sewer Fund | 112,000 | 110,258 | 290,000 | 296,800 | 290,000 | 296,800 | 214,000 | 214,000 |
| | Internal Service Fund | 5,200 | | | | | | 445,000 | 445,000 |
| | Hotel/Motel Fund | | | | | | | 18,000 | 18,000 |
| | | <u>\$ 1,562,900</u> | <u>\$ 1,892,915</u> | <u>\$ 1,812,600</u> | <u>\$ 2,839,350</u> | <u>\$ 1,812,600</u> | <u>\$ 2,943,900</u> | <u>\$ 2,497,800</u> | <u>\$ 2,781,800</u> |

(1) Ongoing annual replacement funding. Transfers cover purchases on a multi-year basis.

CAPITAL IMPROVEMENT PROGRAM BUDGET

PROPOSED FISCAL YEAR BUDGET 2013-14

The Capital Improvement Program (CIP) consists of budgets for eight capital improvement funds that represent the capital spending plan for the City. The first three funds listed represent the City's Pay-As-You-Go Program. The capital improvement funds include:

Non-Bond Capital Improvement Program (CIP) Fund: The revenues are primarily from General Fund transfers. Expenditures are for improvements to municipal facilities, parks, land acquisition, the Street Resurfacing and Reconstruction Programs, and other capital improvement projects not included in one of the other funds.

Hotel/Motel Capital Improvement Program (CIP) Fund: This fund was previously identified as the Historical Park Fund. The revenues are exclusively from the Hotel/Motel Fund. Expenditures are for improvements to the Historical Park.

Non-Bond Utility Fund: The revenues consist primarily of transfers from the Water & Sewer Fund. Expenditures are for water and sanitary sewer improvements. The budget has been expanded to begin funding capital replacement at levels based on the annual depreciation of the water and sanitary sewer systems.

DART Local Assistance Program (LAP) Fund: The revenues are primarily from DART with supplemental funding from earned interest, the Texas Department of Transportation (TxDOT), and Dallas County. Expenditures are for street, traffic, and transportation improvements associated with transit.

Tax Increment Finance District #1 Fund: The Mercer Crossing TIF district expires in 2018 and the fund will be active until that expiration date. Revenues will be generated from bonds, developers' contributions and advances, and property tax payments.

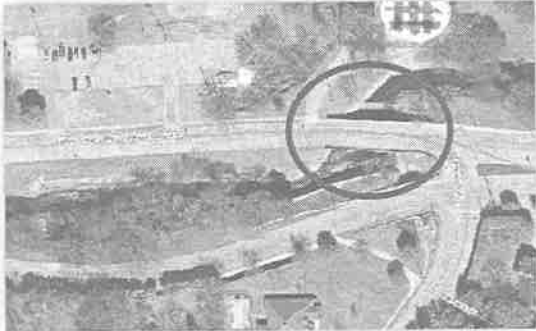
Tax Increment Finance District #2 Fund: The Old Farmers Branch TIF district expires in 2019 and the fund will be active until that expiration date. Revenues will be generated from bonds, developers' contributions and advances, and property tax payments.

Fire Station 1 Relocation Bond Fund: The revenues consist primarily of bond proceeds. Expenditures are for land acquisition, design, and construction of Fire Station 1, which will be relocated from its existing location at 2530 Valley View Lane to a more central location.


Radio System Bond Fund: Established in 2012-2013 to fund the upgrade of the analog radio system used by Fire and Police departments to a digital system. System is currently shared with City of Carrollton and Town of Addison. City of Coppell will also be joining the system. City of Farmers Branch share of upgrade costs is to be approximately \$3 million. Certificates of obligation are anticipated to be issued during fiscal year 2012-2013. Debt service obligations will not begin until fiscal year 2013-2014.

Aquatic Center Bond Fund: Established in 2012-2013 to fund the demolition of the old Don Showman pool located at 143032 Heartside Place. A new and larger Aquatics Center will be designed, constructed and equipped at the same location.

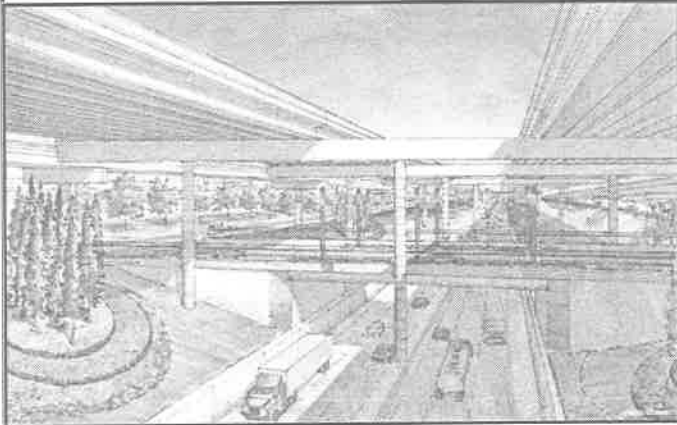
City of Farmers Branch, Texas
Capital Improvement Program

| | | | | | | | | | |
|---|------------|--------------------------------|--|-------|-------|--------------------------------|-------|------------|------------|
| Project: | | Mustang Trail Erosion Control | | | | Responsible Dept: Public Works | | | |
| Projected Financial Plan | Prior Yrs | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total | |
| | \$ 394,791 | \$ 4,650 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 399,441 | |
| Description: This is a continuation of erosion control work completed at Mustang Trail in 2005. Continued erosion is threatening the westbound lanes of Valley View Lane and two or three sanitary sewer crossings located downstream of Valley View. | | | | | | | | | |
|  | | Estimated Project Cost: | | | | | | | |
| | | Design | | | | | | | \$ 168,901 |
| | | Construction | | | | | | | \$ 230,540 |
| | | ROW/Easements/Land | | | | | | | \$ - |
| | | Other | | | | | | | \$ - |
| | | Total | | | | | | | \$ 399,441 |
| | | Project Schedule: | | | | | | | |
| | | Design: | Complete- Negotiating with utility for participation | | | | | | |
| | | Bid Award: | Fall 2010 | | | | | | |
| | | Construction: | Fall 2010 | | | | | | |
| | | Funding Source(s): | | | | | | | |
| | | General Fund | | | | | | | |
| Project Listing: | | | | | | | | | |
| 1. Erosion Control | \$ 394,791 | \$ 4,650 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 399,441 | |
| Total: | \$ 394,791 | \$ 4,650 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 399,441 | |
| Operating Budget Impact: | | | | | | | | | |
| Prior Yrs | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |


City of Farmers Branch, Texas
Capital Improvement Program

| | | | | | | | | | |
|---|--|---------------------------|-------|--|-------|--------------------------------|-------|-------|-----------|
| Project: | | Galleria/McEwen Extension | | | | Responsible Dept: Public Works | | | |
| Projected Financial Plan | | Prior Yrs | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| | | \$ 95,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 95,000 |
| Description: | | | | | | | | | |
| This project is to extend McEwen Road to Galleria. Project currently on HOLD. | | | | | | | | | |
|  | | | | <div>Estimated Project Cost:</div> <div>Design\$ -</div> <div>Construction\$ 95,600</div> <div>Refund of Developers Contribution</div> <div>Other (Bond issuance cost)\$ -</div> <div>Total\$ 95,600</div> | | | | | |
| | | | | <div>Project Schedule:</div> <div>Design:</div> <div>Bid Award:</div> <div>Construction:</div> | | | | | |
| | | | | <div>Funding Source(s):</div> <div>Bond Proceeds</div> | | | | | |
| Project Listing: | | Prior Yrs | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| 1. Extension of McEwen to Galleria | | \$ 95,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 95,000 |
| Total: | | \$ 95,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 95,000 |
| | | | | | | | | | |
| Operating Budget Impact: | | Prior Yrs | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |


City of Farmers Branch, Texas
Capital Improvement Program

| | | | | | | | | | |
|--|------------|-------------|--------------------------------|-------|--------------------------------|-------|-------|------------|--|
| Project: | | LBJ Express | | | Responsible Dept: Public Works | | | | |
| | | | | | | | | | |
| Projected Financial Plan | Prior Yrs | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total | |
| | \$ 667,070 | \$ 150,000 | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ 967,070 | |
| | | | | | | | | | |
| Description: 5 year, \$2.7 billion TxDOT project reconstructing existing LBJ facilities and adding managed lanes from Luna Road to east of Central Expressway. The CIP project provides funding for traffic engineering services in Farmers Branch for the comprehensive review and comments on the project's plans and specifications, construction sequencing, and operation of the project's temporary and permanent traffic signals. | | | | | | | | | |
|  | | | Estimated Project Cost: | | | | | | |
| | | | Design | \$ | - | | | | |
| | | | Construction | \$ | 917,070 | | | | |
| | | | ROW/Easements/Land | \$ | - | | | | |
| | | | Other (monument Signs) | \$ | 50,000 | | | | |
| | | | Total | \$ | 967,070 | | | | |
| | | | Project Schedule: | | | | | | |
| | | | Design: | | | | | | |
| | | | Bid Award: | | | | | | |
| | | | Construction: | | | | | | |
| | | | | | | | | | |
| | | | Funding Source(s): | | | | | | |
| | | | TxDOT | | | | | | |
| | | | | | | | | | |
| Project Listing: | Prior Yrs | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total | |
| 1. LBJ Express | \$ 617,070 | \$ 150,000 | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ 917,070 | |
| 2. Monument Signs | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,000 | |
| Total: | \$ 667,070 | \$ 150,000 | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ 967,070 | |
| | | | | | | | | | |
| Operating Budget Impact: | Prior Yrs | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total | |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |


City of Farmers Branch, Texas
Capital Improvement Program

| | | | | | | | | |
|---|--------------------------------|--|--------------|--------------|--------------|--------------------------------|--------------|---------------|
| Project: | | Utility Replacement & Improvement | | | | Responsible Dept: Public Works | | |
| Projected Financial Plan | Prior Yrs | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| | \$ 10,491,000 | \$ 2,100,000 | \$ 2,100,000 | \$ 2,100,000 | \$ 2,100,000 | \$ 2,100,000 | \$ 2,100,000 | \$ 23,091,000 |
| Description: This project funds the rehabilitation and replacement of water and sanitary sewer lines throughout the city. | | | | | | | | |
|  | Estimated Project Cost: | | | | | | | |
| | Design | \$ | - | | | | | |
| | Construction | \$ | 23,091,000 | | | | | |
| | ROW/Easements/Land | \$ | - | | | | | |
| | Other | \$ | - | | | | | |
| | Total | \$ | 23,091,000 | | | | | |
| Project Schedule: | | | | | | | | |
| Design: | | | | | | | | |
| Bid Award: | | | | | | | | |
| Construction: FY 12 & 13 improvements underway | | | | | | | | |
| Funding Source(s): Water and Sewer Fund | | | | | | | | |
| Project Listing: | Prior Yrs | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| 1. Water and sewer line improvements | \$ 10,491,000 | \$ 2,100,000 | \$ 2,100,000 | \$ 2,100,000 | \$ 2,100,000 | \$ 2,100,000 | \$ 2,100,000 | \$ 23,091,000 |
| Total: | \$ 10,491,000 | \$ 2,100,000 | \$ 2,100,000 | \$ 2,100,000 | \$ 2,100,000 | \$ 2,100,000 | \$ 2,100,000 | \$ 23,091,000 |
| Operating Budget Impact: | Prior Yrs | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| | \$ - | Cost savings due to reduction of treatment of water. Dependant on size of pipe, precipitation and usage. | | | | | | \$ - |


City of Farmers Branch, Texas
Capital Improvement Program

| | | | | | | | | | | | | | | | | | | | | |
|---|------------------|--|--------------|--------------|---------------------------------------|--------------|--------------|--------------|--------|------|--------------|--------------|--------------------|------|-------|------|-------|--|--------------|--|
| Project: | I & I Repairs | | | | Responsible Dept: Public Works | | | | | | | | | | | | | | | |
| Projected Financial Plan | Prior Yrs | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total | | | | | | | | | | | | |
| | \$ 1,078,187 | \$ 300,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 2,128,187 | | | | | | | | | | | | |
| <p>Description: This is a yearly program that will provide for inflow and infiltration reduction improvements on the sanitary sewer system. Expenditures in future years will focus on identifying problems areas within the city so repairs can be made.</p> | | | | | | | | | | | | | | | | | | | | |
|  | | <p>Estimated Project Cost:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;">Design</td> <td style="width: 20%; text-align: right;">\$ -</td> </tr> <tr> <td>Construction</td> <td style="text-align: right;">\$ 2,128,187</td> </tr> <tr> <td>ROW/Easements/Land</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Other</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td colspan="2" style="border-top: 1px solid black; border-bottom: 3px double black;">Total</td> </tr> <tr> <td colspan="2" style="text-align: right;">\$ 2,128,187</td> </tr> </table> | | | | | | | Design | \$ - | Construction | \$ 2,128,187 | ROW/Easements/Land | \$ - | Other | \$ - | Total | | \$ 2,128,187 | |
| | | Design | \$ - | | | | | | | | | | | | | | | | | |
| | | Construction | \$ 2,128,187 | | | | | | | | | | | | | | | | | |
| | | ROW/Easements/Land | \$ - | | | | | | | | | | | | | | | | | |
| | | Other | \$ - | | | | | | | | | | | | | | | | | |
| | | Total | | | | | | | | | | | | | | | | | | |
| \$ 2,128,187 | | | | | | | | | | | | | | | | | | | | |
| <p>Project Schedule: Design: Bid Award: Construction:</p> | | | | | | | | | | | | | | | | | | | | |
| <p>Funding Source(s): Water and Sewer Fund Transfer</p> | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| Project Listing: | Prior Yrs | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total | | | | | | | | | | | | |
| 1. Completed Projects | \$ 1,078,187 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,078,187 | | | | | | | | | | | | |
| 2. Future year projects | \$ - | \$ 300,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 1,050,000 | | | | | | | | | | | | |
| Total: | \$ 1,078,187 | \$ 300,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 2,128,187 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| Operating Budget Impact: | Prior Yr | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total | | | | | | | | | | | | |
| | \$ - | | | | | | \$ - | \$ - | | | | | | | | | | | | |


City of Farmers Branch, Texas
Capital Improvement Program

| | | | | | | | | |
|--|------------------|--|--------------|--------------|--------------|---------------------------------------|--------------|--------------|
| Project: | | Service Center Improvements | | | | Responsible Dept: Public Works | | |
| Projected Financial Plan | Prior Yrs | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| | \$ 740,500 | \$ - | \$ - | \$ - | \$ - | \$ 7,000,000 | \$ - | \$ 7,740,500 |
| Description: This budget provides for the acquisition of land and master planning associated with relocating the Service Center. | | | | | | | | |
|  | | Estimated Project Cost: Design \$ 137,000 Construction \$ 6,423,500 ROW/Easements/Land \$ 1,180,000 Other \$ - Total \$ 7,740,500 | | | | | | |
| | | Project Schedule: Design: Bid Award: Construction: | | | | | | |
| | | Funding Source(s): Water and Sewer Fund Transfer | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Project Listing: | Prior Yrs | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| Design | \$ 40,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 40,500 |
| ROW/Easements/Land | \$ 700,000 | \$ - | \$ - | \$ - | \$ - | \$ 7,000,000 | \$ - | \$ 7,700,000 |
| Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total: | \$ 740,500 | \$ - | \$ - | \$ - | \$ - | \$ 7,000,000 | \$ - | \$ 7,740,500 |
| For the first two years both centers will need utilities and maintenance. | | | | | | | | |
| Operating Budget Impact: | Prior Yr | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 18,950 | \$ 18,950 | \$ - |


City of Farmers Branch, Texas
Capital Improvement Program

| | | | | | | | | |
|--|------------------|--|--------------|--------------|--------------|---------------------------------------|--------------|--------------|
| Project: | | Motor/Tank/Pump Improvements | | | | Responsible Dept: Public Works | | |
| Projected Financial Plan | Prior Yrs | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| | \$ 1,902,402 | \$ 70,000 | \$ 140,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 2,392,402 |
| Description: This project will rehabilitate and/or replace major components of the water distribution system. The improvements are focused on improving system reliability by lowering maintenance costs, reducing power outages, increasing efficiency, and extending the useful lives of equipment and | | | | | | | | |
|  | | Estimated Project Cost: Design \$ - Construction \$ 2,392,402 ROW/Easements/Land \$ - Other \$ - Total \$ 2,392,402 | | | | | | |
| | | Project Schedule: Design: Bid Award: Construction: | | | | | | |
| | | Funding Source(s): Water and Sewer Fund Transfer | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Project Listing: | Prior Yrs | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| 1. Prior Years | \$ 314,166 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 314,166 |
| 2. Rehab Wicker Tank | \$ 1,588,236 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,588,236 |
| 2. Future projects | \$ - | \$ 70,000 | \$ 140,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 490,000 |
| Total: | \$ 1,902,402 | \$ 70,000 | \$ 140,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 2,392,402 |
| | | | | | | | | |
| Operating Budget Impact: | Prior Yr | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| | \$ - | | | | | \$ - | \$ - | \$ - |


City of Farmers Branch, Texas
Capital Improvement Program

| | | | | | | | | | |
|--|--------------|--------------------------------------|------------|------------|-------|--------------------------------|-------|--------------|--|
| Project: | | Technology and Security Improvements | | | | Responsible Dept: Public Works | | | |
| | | | | | | | | | |
| Projected Financial Plan | Prior Yrs | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total | |
| | \$ 1,167,166 | \$ 180,000 | \$ 180,000 | \$ 180,000 | \$ - | \$ - | \$ - | \$ 1,707,166 | |
| | | | | | | | | | |
| <u>Description:</u> This project provides system-wide improvements to the water distribution system. The improvements consist of technology upgrades of system control, equipment and systems to continuously monitor water quality, and security improvements. | | | | | | | | | |
| | | | | | | | | | |
|  | | <u>Estimated Project Cost:</u> | | | | | | | |
| | | Design | \$ | - | | | | | |
| | | Construction | \$ | 1,707,166 | | | | | |
| | | ROW/Easements/Land | \$ | - | | | | | |
| | | Other | \$ | - | | | | | |
| | | Total | \$ | 1,707,166 | | | | | |
| | | <u>Project Schedule:</u> | | | | | | | |
| | | Design: | | | | | | | |
| | | Bid Award: | | | | | | | |
| | | Construction: | | | | | | | |
| | | <u>Funding Source(s):</u> | | | | | | | |
| | | Water and Sewer Fund Transfer | | | | | | | |
| | | | | | | | | | |
| Project Listing: | Prior Yrs | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total | |
| 1. Prior Years | \$ 1,167,166 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,167,166 | |
| 2. Future projects | \$ - | \$ 180,000 | \$ 180,000 | \$ 180,000 | \$ - | \$ - | \$ - | \$ 540,000 | |
| Total: | \$ 1,167,166 | \$ 180,000 | \$ 180,000 | \$ 180,000 | \$ - | \$ - | \$ - | \$ 1,707,166 | |
| | | | | | | | | | |
| Operating Budget Impact: | Prior Yr | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total | |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |


City of Farmers Branch, Texas
Capital Improvement Program

| | | | | | | | | |
|---|------------|---|-------|-------|-------|--------------------------------|-------|--------------|
| Project: | | East Lift Station (west of IH35 and north of IH-10) | | | | Responsible Dept: Public Works | | |
| | | | | | | | | |
| Projected Financial Plan | Prior Yrs | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| | \$ 380,696 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 380,696 |
| | | | | | | | | |
| Description: | | | | | | | | |
| This project provides funding for the design, construction and implementation of a lift station to service construction projects. Project on HOLD | | | | | | | | |
| | | | | | | | | |
|  | | Estimated Project Cost: | | | | | | |
| | | Design | | | | | | \$ 380,696 |
| | | Construction | | | | | | \$ 1,380,696 |
| | | ROW/Easements/Land | | | | | | \$ - |
| | | Other | | | | | | \$ - |
| | | Total | | | | | | \$ 1,761,392 |
| | | Project Schedule: | | | | | | |
| | | Design: | | | | | | |
| | | Bid Award: | | | | | | |
| | | Construction: | | | | | | |
| | | Funding Source(s): | | | | | | |
| | | Developer Advance | | | | | | |
| | | TIF Funds | | | | | | |
| Project Listing: | Prior Yrs | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| East Lift Station | \$ 380,696 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 380,696 |
| Total: | \$ 380,696 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 380,696 |
| | | | | | | | | |
| Operating Budget Impact: | Prior Yrs | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

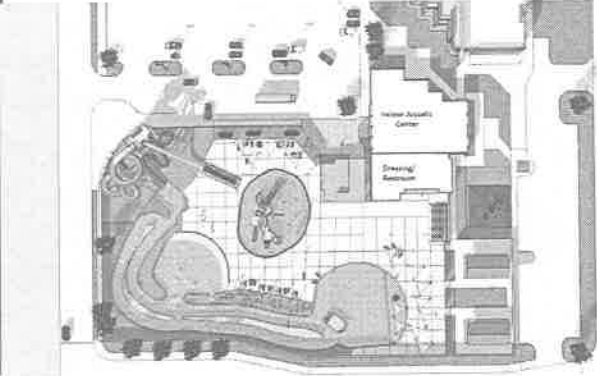
City of Farmers Branch, Texas
Capital Improvement Program

| | | | | | | | | |
|--|---------------------|----------------------------------|--------------|--------------|--------------|-------------------------------|--------------|---------------------|
| Project: | | Relocation of Fire Station No. 1 | | | | Responsible Dept: Fire | | |
| Projected Financial Plan | Prior Yrs | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| | \$ 5,582,804 | \$ 52,451 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,635,255 |
| Description: This project funds the relocation of Fire Station No. 1 to a more central location. | | | | | | | | |
|  | | Estimated Project Cost: | | | | | | |
| | | Design | | | | | | \$ - |
| | | Construction | | | | | | \$ 4,535,224 |
| | | ROW/Easements/Land | | | | | | \$ 1,000,000 |
| | | Other (Bond issuance cost) | | | | | | \$ 95,583 |
| | | Total | | | | | | \$ 5,630,807 |
| | | Project Schedule: | | | | | | |
| | | Design: | | | | | | |
| | | Bid Award: | | | | | | |
| | | Construction: | | | | | | |
| | | | | | | | | |
| | | Funding Source(s): | | | | | | |
| | | Bond Proceeds | | | | | | |
| Project Listing: | Prior Yrs | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| 1. Fire Station No. 1 Relocation | \$ 5,487,221 | \$ 52,451 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,539,672 |
| 2. Issuance costs | \$ 95,583 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 95,583 |
| Total: | \$ 5,582,804 | \$ 52,451 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,635,255 |
| | | | | | | | | |
| Operating Budget Impact: | Prior Yrs | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| | \$ - | \$ 7,530 | \$ 7,530 | \$ 7,530 | \$ 7,530 | \$ 7,530 | \$ 7,530 | \$ 22,590 |

City of Farmers Branch, Texas
Capital Improvement Program

| | | | | | | | | |
|---|------------------|--|--------------|--------------------------------|--------------|------------------|--------------|--------------|
| Project: Radio System Bond | | Responsible Dept: Police & Communications | | | | | | |
| | | | | | | | | |
| Projected Financial Plan | Prior Yrs | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| | \$ 653,500 | \$ 2,100,000 | \$ 246,500 | \$ - | \$ - | \$ - | \$ - | \$ 3,000,000 |
| Description: | | | | | | | | |
| Project to upgrade the analog system currently used by Police and Fire to a digital system. System currently utilized by Farmers Branch, Carrollton and Addison. City of Coppell to join system. Costs to be shared proportionally by participant cities. | | | | | | | | |
|  | | | | Estimated Project Cost: | | | | |
| | | | | Design | \$ | - | | |
| | | | | Construction | \$ | 2,946,500 | | |
| | | | | ROW/Easements/Land | \$ | - | | |
| | | | | Other | \$ | - | | |
| | | | | Total | \$ | 2,946,500 | | |
| | | | | Project Schedule: | | | | |
| | | | | Design: | | | | |
| | | | | Bid Award: | | | | |
| | | | | Construction: | | | | |
| | | | | Funding Source(s): | | | | |
| | | | | Developer Advance | | | | |
| | | | | TIF Funds | | | | |
| Project Listing: | Prior Yrs | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| 1. Upgrade Analog Radio System | \$ 600,000 | \$ 2,100,000 | \$ 246,500 | \$ - | \$ - | \$ - | \$ - | \$ 2,946,500 |
| 2. Bond Issuance Costs | \$ 53,500 | | | | | | | \$ 53,500 |
| Total: | \$ 653,500 | \$ 2,100,000 | \$ 246,500 | \$ - | \$ - | \$ - | \$ - | \$ 3,000,000 |
| | | | | | | | | |
| Operating Budget Impact: | Prior Yrs | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

City of Farmers Branch, Texas
Capital Improvement Program

| | | | | | | | | |
|---|------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|
| Project: Aquatics Center | | Responsible Dept: Parks and Recreation | | | | | | |
| Projected Financial Plan | Prior Yrs | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| | \$ 1,055,000 | \$ 6,095,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,150,000 |
| Description: Demolition of current Don Showman pool. Design, construction and equipping of new aquatics center at same location | | | | | | | | |
|  | | Estimated Project Cost: Design \$ - Construction \$ 6,150,000 ROW/Easements/Land \$ 1,000,000 Other \$ - Total \$ 7,150,000 | | | | | | |
| | | Project Schedule: Design: Bid Award: Construction: | | | | | | |
| | | Funding Source(s): Developer Advance TIF Funds | | | | | | |
| Project Listing: | Prior Yrs | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| 1. Const. Aquatics Center | \$ 1,000,000 | \$ 6,095,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,095,000 |
| 2. Bond Issuance Costs | \$ 55,000 | | | | | | | \$ 55,000 |
| Total: | \$ 1,055,000 | \$ 6,095,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,150,000 |
| Operating Budget Impact: | Prior Yrs | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Total |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

**CITY OF FARMERS BRANCH
CAPITAL IMPROVEMENT PROGRAM
SUMMARY
PROPOSED BUDGET 2013-14**

| | | PRIOR YEARS | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 |
|--|-----------------------|--------------------|-------------------|------------------|------------------|------------------|-------------------|------------------|
| REVENUES | | | | | | | | |
| Non-Bond CIP | \$ 78,506,719 | 75,396,623 | 860,096 | 750,000 | 500,000 | 500,000 | 500,000 | |
| Hotel/Motel CIP | \$ 4,341,534 | 4,341,534 | | | | | | |
| Non-Bond Utility | \$ 48,232,138 | 31,539,830 | 2,681,259 | 2,781,572 | 2,781,888 | 2,782,207 | 2,782,529 | 2,882,854 |
| DART LAP | \$ 25,751,425 | 25,751,425 | | | | | | |
| Tax Increment Finance District #1 | \$ 31,923,099 | 25,082,222 | 1,111,973 | 1,123,093 | 1,134,324 | 1,145,667 | 1,157,124 | 1,168,695 |
| Tax Increment Finance District #2 | \$ 5,854,553 | 884,363 | 653,479 | 896,662 | 793,494 | 833,167 | 874,824 | 918,564 |
| Street Improvement/Animal Shelter Bond | \$ 8,170,849 | 8,170,849 | | | | | | |
| Fire Station 1 Relocation Bond | \$ 5,635,255 | 5,635,255 | | | | | | |
| Radio System Bond | \$ 3,000,000 | 3,000,000 | | | | | | |
| Aquatics Center Bond | \$ 7,150,000 | 7,150,000 | | | | | | |
| TOTAL REVENUES | \$ 218,565,573 | 176,802,101 | 5,306,808 | 5,551,327 | 5,209,706 | 5,261,041 | 5,314,477 | 4,970,114 |
| EXPENDITURES | | | | | | | | |
| Non-Bond CIP | \$ 78,972,594 | 75,521,189 | 801,405 | 650,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Hotel/Motel CIP | \$ 4,334,232 | 4,334,232 | | | | | | |
| Non-Bond Utility | \$ 48,138,856 | 26,458,856 | 2,650,000 | 2,570,000 | 2,500,000 | 2,320,000 | 9,320,000 | 2,320,000 |
| DART LAP | \$ 25,743,158 | 25,743,158 | | | | | | |
| Tax Increment Finance District #1 | \$ 29,354,209 | 24,995,848 | 709,680 | 716,277 | 722,940 | 729,669 | 736,466 | 743,330 |
| Tax Increment Finance District #2 | \$ 4,999,430 | 608,490 | 738,405 | 795,296 | 702,530 | 710,127 | 718,103 | 726,478 |
| Street Improvement/Animal Shelter Bond | \$ 8,170,850 | 8,170,850 | | | | | | |
| Fire Station 1 Relocation Bond | \$ 5,635,255 | 5,582,804 | 52,451 | | | | | |
| Radio System Bond | \$ 3,000,000 | 653,500 | 2,100,000 | 246,500 | | | | |
| Aquatics Center Bond | \$ 7,150,000 | 1,055,000 | 6,095,000 | | | | | |
| TOTAL EXPENDITURES | \$ 215,498,584 | 171,415,427 | 13,146,941 | 4,978,072 | 4,425,470 | 4,259,796 | 11,274,569 | 4,289,809 |

**CITY OF FARMERS BRANCH
CAPITAL IMPROVEMENT PROGRAM
NON-BOND CIP FUND
PROPOSED BUDGET 2013-14**

REVENUE SOURCES:

Miscellaneous Revenues

| | PROJECT BUDGET | PRIOR YEARS | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 |
|--|----------------------|-------------------|----------------|----------------|---------|---------|---------|---------|
| Prior Year Revenue | \$ 4,240,303 | 4,240,303 | | | | | | |
| North Texas Tollway Authority | \$ 150,000 | 150,000 | | | | | | |
| Interest | \$ 8,434,857 | 8,434,857 | | | | | | |
| Developer Contributions | \$ 1,247,919 | 1,247,919 | | | | | | |
| Dallas County | \$ 260,358 | 260,358 | | | | | | |
| Public Improvement District [1] | \$ 3,568,918 | 3,568,918 | | | | | | |
| Las Campanas Wall Assessment | \$ 110,295 | 96,954 | 13,341 | | | | | |
| Hotel/Motel Fund Transfer | \$ 466,200 | 466,200 | | | | | | |
| TIF # 2 Reimbursement | \$ 200,000 | 50,000 | 50,000 | 100,000 | | | | |
| DART Signal Reimbursement | \$ 97,467 | 97,467 | | | | | | |
| TxDOT (LBJ Express) | \$ 967,070 | 667,070 | 150,000 | 150,000 | | | | |
| CDBG Funds | \$ 881,832 | 785,077 | 96,755 | | | | | |
| Subtotal Revenues Excluding Transfers | \$ 20,625,219 | 20,065,123 | 310,096 | 250,000 | | | | |

Transfer of General Fund Balance

| | | | | | | | | |
|--|----------------------|-------------------|--|--|--|--|--|--|
| Prior Year Revenue | \$ 19,441,000 | 19,441,000 | | | | | | |
| Subtotal Transfer of General Fund Balance | \$ 19,441,000 | 19,441,000 | | | | | | |

General Fund Transfers

| | | | | | | | | |
|--|----------------------|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Prior Year Revenue | \$ 8,388,000 | 8,388,000 | | | | | | |
| Street Revitalization | \$ 3,000,000 | | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Street Program Transfer [2] | \$ 14,818,000 | 14,818,000 | | | | | | |
| Subtotal General Fund Transfers | \$ 26,206,000 | 23,206,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |

Departmental Transfers

| | | | | | | | | |
|--|----------------------|-------------------|---------------|--|--|--|--|--|
| Prior Year Revenue | \$ 11,555,500 | 11,555,500 | | | | | | |
| Playground/Park Renovations ('13-'14 Lighting Study) | \$ 425,000 | 375,000 | 50,000 | | | | | |
| Streets/Railroad Crossings | \$ 754,000 | 754,000 | | | | | | |
| Subtotal Departmental Transfers | \$ 12,734,500 | 12,684,500 | 50,000 | | | | | |

TOTAL REVENUES:

| | | | | | | | | |
|--|---------------|------------|---------|---------|---------|---------|---------|---------|
| | \$ 79,006,719 | 75,396,623 | 860,096 | 750,000 | 500,000 | 500,000 | 500,000 | 500,000 |
|--|---------------|------------|---------|---------|---------|---------|---------|---------|

PROJECTED EXPENDITURES

Completed Projects

| | | | | | | | | |
|---|---------------|------------|--|--|--|--|--|--|
| Prior Years [3] | \$ 55,225,152 | 55,225,152 | | | | | | |
| Liberty Plaza | \$ 429,858 | 429,858 | | | | | | |
| Screen Wall Assistance | \$ 185,196 | 185,196 | | | | | | |
| City Entryway Enhancements | \$ 48,878 | 48,878 | | | | | | |
| Field of Blue Statue | \$ 24,500 | 24,500 | | | | | | |
| CDBG Project 2008-10 | \$ 136,693 | 136,693 | | | | | | |
| Railroad Crossing Signal Controllers (DART) | \$ 150,000 | 150,000 | | | | | | |

**CITY OF FARMERS BRANCH
CAPITAL IMPROVEMENT PROGRAM
NON-BOND CIP FUND
PROPOSED BUDGET 2013-14**

Current and Future Projects

| | PROJECT BUDGET | PRIOR YEARS | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 |
|--|---------------------------|------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|
| Mustang Trail Erosion Control | \$ 399,441 | 394,791 | 4,650 | | | | | |
| Playground/Park Renovations ('13-'14 Lighting Study) | \$ 629,386 | 579,386 | 50,000 | | | | | |
| Redevelopment Program | \$ 2,816,584 | 2,816,584 | | | | | | |
| Railroad Crossing Improvements | \$ 588,841 | 588,841 | | | | | | |
| CDBG Project 2010-11 | \$ 126,425 | 126,425 | | | | | | |
| Streetscape Enhancements | \$ 292,114 | 292,114 | | | | | | |
| Colinas Crossing Trail | \$ 236,761 | 236,761 | | | | | | |
| Galleria/McEwen | \$ 95,000 | 95,000 | | | | | | |
| Street Resurfacing | \$ 7,490,278 | 7,490,278 | | | | | | |
| LBJ Express | \$ 917,070 | 617,070 | 150,000 | 150,000 | | | | |
| -Monument Signs (LBJ/Josey, Webb Chapel) | \$ 50,000 | 50,000 | | | | | | |
| CDBG Project 2011-12 | \$ 153,046 | 153,046 | | | | | | |
| CDBG Project 2012-13 Goodwater | \$ 86,325 | 86,325 | | | | | | |
| CDBG Project 2013-14 Wasina Dr. Reconstruction | \$ 96,755 | | 96,755 | | | | | |
| Trail Expansions | \$ 100,000 | 100,000 | | | | | | |
| Traffic Signals Rehabilitation | \$ 55,974 | 55,974 | | | | | | |
| Campion Trail Connector | \$ 100,000 | 100,000 | | | | | | |
| Street Revitalization | \$ 3,000,000 | | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Farmers Branch Station Streets | \$ 57,128 | 57,128 | | | | | | |
| TOTAL PLANNED EXPENDITURES: | \$ 73,491,405 | 70,040,000 | 801,405 | 650,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Transfers | \$ 5,481,189 | 5,481,189 | | | | | | |
| TOTAL EXPENDITURES: | \$ 78,972,594 | 75,521,189 | 801,405 | 650,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| RESERVED FOR CONTINGENCIES: | \$ 34,125 | (124,566) | (65,875) | 34,125 | 34,125 | 34,125 | 34,125 | 34,125 |

- [1] Funding is from savings resulting from the early payoff of public improvement district (PID) debt.
[2] Anticipated \$200,000 loan repayment from TIF #2 and land sale proceeds are not included.
[3] A list of completed projects is available upon request.

CITY OF FARMERS BRANCH
CAPITAL IMPROVEMENT PROGRAM
HOTEL/MOTEL CIP FUND
PROPOSED BUDGET 2013-14

REVENUE SOURCES:

Appropriated Fund Balance
Interest
Hotel/Motel Transfer from Non-Bond CIP
Special Revenue Donations
Hotel/Motel Transfers

TOTAL REVENUES:

PROJECTED EXPENDITURES

Completed Projects

Prior Years [1]
Historical Park Masterplan
Historical Park General Store
Historical Park Bridge & Pathways

TOTAL EXPENDITURES:

RESERVED FOR CONTINGENCIES:

| PROJECT BUDGET | PRIOR YEARS | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 |
|---------------------|------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| \$ 200,199 | 200,199 | | | | | | |
| \$ 296,935 | 296,935 | | | | | | |
| \$ 360,400 | 360,400 | | | | | | |
| \$ 75,000 | 75,000 | | | | | | |
| \$ 3,409,000 | 3,409,000 | | | | | | |
| \$ 4,341,534 | 4,341,534 | | | | | | |
| \$ 4,051,632 | 4,051,632 | | | | | | |
| \$ 28,500 | 28,500 | | | | | | |
| \$ 100,000 | 100,000 | | | | | | |
| \$ 154,100 | 154,100 | | | | | | |
| \$ 4,334,232 | 4,334,232 | | | | | | |
| \$ 7,303 | 7,303 | 7,303 | 7,303 | 7,303 | 7,303 | 7,303 | 7,303 |

[1] A list of completed projects is available upon request.

**CITY OF FARMERS BRANCH
CAPITAL IMPROVEMENT PROGRAM
NON-BOND UTILITY FUND
PROPOSED BUDGET 2013-14**

REVENUE SOURCES:

| | PROJECT BUDGET | PRIOR YEARS | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 |
|---|----------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Transfer from Water & Sewer Fund Operations [1] | \$ 36,799,346 | 20,299,346 | 2,650,000 | 2,750,000 | 2,750,000 | 2,750,000 | 2,750,000 | 2,850,000 |
| Transfer from Water & Sewer Fund - Fund Balance | \$ 6,200,000 | 6,200,000 | | | | | | |
| Transfer from Sewer Interceptor Fund | \$ 1,495,069 | 1,495,069 | | | | | | |
| Transfer from Fixed Asset Fund | \$ 213,166 | 213,166 | | | | | | |
| Developer Contribution | \$ 5,500 | 5,500 | | | | | | |
| Interest | \$ 3,236,752 | 3,044,444 | 31,259 | 31,572 | 31,888 | 32,207 | 32,529 | 32,854 |
| CDBG | \$ 282,305 | 282,305 | | | | | | |
| TOTAL REVENUES: | \$ 48,232,138 | 31,539,830 | 2,681,259 | 2,781,572 | 2,781,888 | 2,782,207 | 2,782,529 | 2,882,854 |

PROJECTED EXPENDITURES

Completed Projects

| | | | | | | | | |
|-------------------------|--------------|-----------|--|--|--|--|--|--|
| Prior Years [2] | \$ 7,699,812 | 7,699,812 | | | | | | |
| Benchmark Water/SS Line | \$ 392,611 | 392,611 | | | | | | |

Current and Future Projects

| | | | | | | | | |
|---|----------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Utility Replacement & Improvements | \$ 23,091,000 | 10,491,000 | 2,100,000 | 2,100,000 | 2,100,000 | 2,100,000 | 2,100,000 | 2,100,000 |
| I & I Repairs | \$ 2,128,187 | 1,078,187 | 300,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Service Center Improvements | \$ 7,740,500 | 740,500 | | | | | 7,000,000 | |
| Council Rebate | \$ - | 0 | | | | | | |
| Motor/Pump/Tank Improvements | \$ 2,392,402 | 1,902,402 | 70,000 | 140,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| Technology/Security Improvements | \$ 1,707,166 | 1,167,166 | 180,000 | 180,000 | 180,000 | | | |
| Sanitary Sewer Protection- Farmers Branch Creek | \$ 690,000 | 690,000 | | | | | | |
| Farmers Branch Station Streets | \$ 833,070 | 833,070 | | | | | | |
| TOTAL PLANNED EXPENDITURES: | \$ 46,674,749 | 24,994,749 | 2,650,000 | 2,570,000 | 2,500,000 | 2,320,000 | 9,320,000 | 2,320,000 |
| Transfers | \$ 1,464,107 | 1,464,107 | | | | | | |
| TOTAL EXPENDITURES: | \$ 48,138,856 | 26,458,856 | 2,650,000 | 2,570,000 | 2,500,000 | 2,320,000 | 9,320,000 | 2,320,000 |
| RESERVED FOR CONTINGENCIES: | \$ 93,282 | 5,080,975 | 5,112,234 | 5,323,806 | 5,605,693 | 6,067,900 | (469,571) | 93,282 |

[1] Transfer from Water & Sewer Operations. This is a planned use of fund balance for capital improvements.

[2] A list of completed projects is available upon request.

**CITY OF FARMERS BRANCH
CAPITAL IMPROVEMENT PROGRAM
DART LOCAL ASSISTANCE PROGRAM FUND
PROPOSED BUDGET 2013-14**

REVENUE SOURCES:

| | PROJECT BUDGET | PRIOR YEARS | 2013-2014 |
|---------------------------------------|----------------------|-------------------|-----------|
| Dart Technical Assistance Program | \$ 243,912 | 243,912 | |
| Dart Capital Assistance Program (CAP) | | | |
| CAP Allocation (Not Yet Rec'd) | \$ 57,363 | 57,363 | |
| CAP Allocation Received | \$ 8,910,239 | 8,910,239 | |
| TxDOT Grant | \$ 415,557 | 415,557 | |
| TxDOT RTR (NCTCOG) | \$ 532,160 | 532,160 | - |
| Interest (Operating Account) | \$ 571,973 | 571,973 | |
| Dallas County | \$ 648,012 | 648,012 | |
| Texas Comptroller | \$ 27,588 | 27,588 | |
| DART Local Assistance Program (LAP) | | | |
| LAP Allocation (Not Yet Rec'd) | \$ 857,140 | 857,140 | |
| LAP Allocation Received | \$ 13,487,481 | 13,487,481 | |
| TOTAL REVENUES: | \$ 25,751,425 | 25,751,425 | |

PROJECTED EXPENDITURES

| | | | |
|---|----------------------|-------------------|--------------|
| TECHNICAL ASSISTANCE PROGRAM | \$ 159,997 | 159,997 | |
| Completed Projects | | | |
| Prior Years [1] | \$ 122,344 | 122,344 | |
| <i>Subtotal</i> Technical Assistance Program | \$ 282,341 | 282,341 | |
| CAPITAL ASSISTANCE PROGRAM | | | |
| Completed Projects | | | |
| Prior Years [1] | \$ 20,607,205 | 20,607,205 | |
| Traffic Signal Communications | \$ 332,125 | 332,125 | |
| Current and Future Projects | | | |
| Valley View West | \$ 1,967,066 | 1,967,066 | |
| Incident Detection and Response Phase 2 | \$ 416,193 | 416,193 | |
| Luna/LBJ Traffic Signal | \$ 86,697 | 86,697 | |
| Midway/Beltwood Intersection Improvements | \$ 9,250 | 9,250 | |
| Traffic Counts | \$ 30,000 | 30,000 | |
| DART Green Line Trail | \$ 324,000 | 324,000 | |
| Trails | \$ 135,000 | 135,000 | |
| Traffic Signals Rehabilitation | \$ 101,681 | 101,681 | |
| Farmers Branch Station Streets/Transit Center | \$ 1,451,600 | 1,451,600 | |
| TOTAL EXPENDITURES: | \$ 25,743,158 | 25,743,158 | - |
| RESERVED FOR CONTINGENCIES: | \$ 8,267 | 8,267 | 8,267 |

[1] A list of completed projects is available upon request.

CMS (post 1996) rolled into DART Allocation line item

**CITY OF FARMERS BRANCH
CAPITAL IMPROVEMENT PROGRAM
TAX INCREMENT FINANCE DISTRICT #1 FUND
PROPOSED BUDGET 2013-14**

REVENUE SOURCES:

| | PROJECT BUDGET | PRIOR YEARS | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 |
|--|----------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| CFBISD (100%) | \$ 16,058,603 | 10,260,944 | 942,400 | 951,824 | 961,342 | 970,956 | 980,665 | 990,472 |
| City of Farmers Branch (35%) | \$ 1,532,828 | 1,071,029 | 75,065 | 75,815 | 76,574 | 77,339 | 78,113 | 78,894 |
| Dallas County Hospital District (34%) | \$ 846,768 | 617,170 | 37,321 | 37,694 | 38,071 | 38,452 | 38,836 | 39,224 |
| Dallas County (34%) | \$ 612,911 | 406,951 | 33,479 | 33,813 | 34,151 | 34,493 | 34,838 | 35,186 |
| Dallas County Community College District (35%) | \$ 316,623 | 212,511 | 16,923 | 17,092 | 17,263 | 17,436 | 17,610 | 17,786 |
| Valwood Improvement Authority (50% - M&O Rate) | \$ 189,287 | 153,814 | 5,766 | 5,824 | 5,882 | 5,941 | 6,000 | 6,060 |
| Dallas Independent School District (35%) | \$ 53,503 | 53,503 | | | | | | |
| Developer Advance [1] | \$ 11,601,824 | 11,601,824 | | | | | | |
| Interest | \$ 710,753 | 704,477 | 1,020 | 1,030 | 1,041 | 1,051 | 1,062 | 1,072 |
| TOTAL REVENUES: | \$ 31,923,099 | 25,082,222 | 1,111,973 | 1,123,093 | 1,134,324 | 1,145,667 | 1,157,124 | 1,168,695 |

PROJECTED EXPENDITURES

Completed Projects

| | | | | | | | | |
|-----------------|--------------|-----------|--|--|--|--|--|--|
| Prior Years [2] | \$ 3,245,649 | 3,245,649 | | | | | | |
|-----------------|--------------|-----------|--|--|--|--|--|--|

Current and Future Projects

| | | | | | | | | |
|---|---------------|-----------|---------|---------|---------|---------|---------|---------|
| City and School Administrative Fees | \$ 562,347 | 262,347 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Developer Reimbursement [3] | \$ 4,132,937 | 4,132,937 | | | | | | |
| Zone School Project Costs (CFBISD) [4] | \$ 10,776,393 | 6,718,031 | 659,680 | 666,277 | 672,940 | 679,669 | 686,466 | 693,330 |
| Zone School Project Costs (DISD) [5] | \$ 1,937 | 1,937 | | | | | | |
| Mercer Parkway | \$ 3,531,657 | 3,531,657 | | | | | | |
| Lake Improvements: north of I-635 | \$ 1,343,709 | 1,343,709 | | | | | | |
| "Peninsula Tract" Improvements [6] | \$ 2,980,332 | 2,980,332 | | | | | | |
| Remaining West Side Projects [1] | \$ 2,453,432 | 2,453,432 | | | | | | |
| Mercer Parkway Extension (Luna to I-35) | \$ 364,450 | 364,450 | | | | | | |
| Knightsbridge Road | \$ 363,700 | 363,700 | | | | | | |
| Bond Street | \$ 363,700 | 363,700 | | | | | | |
| East Lift Station (west of I35, north of IH635) | \$ 380,696 | 380,696 | | | | | | |
| Luna Road Lift Station | \$ 632,140 | 632,140 | | | | | | |
| Lake Improvements: South of I-635 | \$ 348,745 | 348,745 | | | | | | |

TOTAL PLANNED EXPENDITURES:

| | | | | | | | | |
|---------------------------|----------------------|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Transfers | \$ 325,817 | 325,817 | | | | | | |
| TOTAL EXPENDITURES | \$ 29,354,210 | 24,995,848 | 709,680 | 716,277 | 722,940 | 729,669 | 736,466 | 743,330 |

RESERVED FOR CONTINGENCIES: [7]

| | | | | | | | | |
|--|--------------|--------|---------|---------|-----------|-----------|-----------|-----------|
| | \$ 2,568,889 | 86,374 | 488,667 | 895,484 | 1,306,868 | 1,722,866 | 2,143,525 | 2,588,889 |
|--|--------------|--------|---------|---------|-----------|-----------|-----------|-----------|

[1] A list of completed projects is available upon request

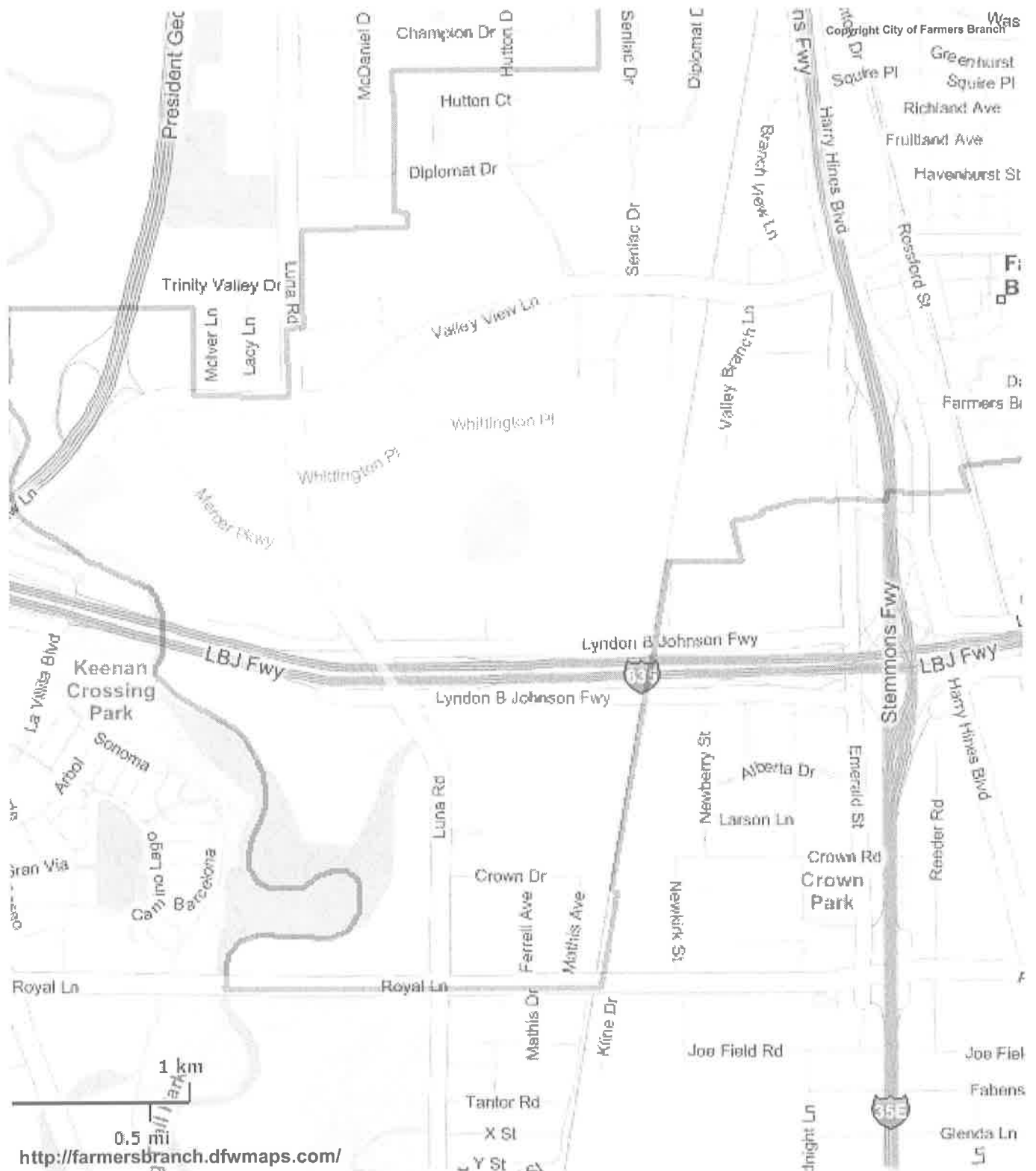
[2] Developer reimbursements to be based on provisions of Developer Agreements Nos. 1-8. (Principal and Interest as of Sept. 30th 2011 is \$13,631,069)

[3] Figures represent 65% of CFBISD revenue payment

[4] Figures represent 20% of DISD revenue payment

[5] Design for Phase 2 improvements were funded by Developer Advances.

[6] Does not include future projects or overpayments/refunds.



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<http://farmersbranch.dfwmaps.com/>

DISCLAIMER

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**CITY OF FARMERS BRANCH
CAPITAL IMPROVEMENT PROGRAM
TAX INCREMENT FINANCE DISTRICT #2 FUND
PROPOSED BUDGET 2013-14**

REVENUE SOURCES:

CFBISD (100%)
City of Farmers Branch (100%)
Dallas County Hospital District (55%)
Dallas County (55%)
Dallas County Community College District (100%)
Non-Bond CIP Fund Advance
Interest [1]

TOTAL REVENUES:

| PROJECT BUDGET | PRIOR YEARS | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 |
|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$ 3,559,159 | 434,693 | 459,351 | 482,319 | 506,435 | 531,756 | 558,344 | 586,261 |
| \$ 1,191,299 | 143,723 | 110,173 | 235,176 | 162,925 | 171,071 | 179,625 | 188,606 |
| \$ 333,280 | 39,909 | 30,854 | 65,861 | 45,627 | 47,908 | 50,303 | 52,819 |
| \$ 294,127 | 30,968 | 27,677 | 59,079 | 40,928 | 42,974 | 45,123 | 47,379 |
| \$ 267,836 | 26,453 | 25,386 | 54,190 | 37,541 | 39,418 | 41,389 | 43,459 |
| \$ 200,000 | 200,000 | | | | | | |
| \$ 8,853 | 8,618 | 37 | 38 | 39 | 39 | 40 | 41 |
| \$ 5,854,553 | 884,363 | 653,479 | 896,662 | 793,494 | 833,167 | 874,824 | 918,564 |

PROJECTED EXPENDITURES

Completed Projects

Prior Years [2]
Phase One Public Imp./Enhancements

Current and Future Projects

Zone School Project Costs [3]
City and School Administrative Fees
Farmers Branch Station Streets
Litton Project
Western Securities

TOTAL PLANNED EXPENDITURES:

Transfers

TOTAL EXPENDITURES

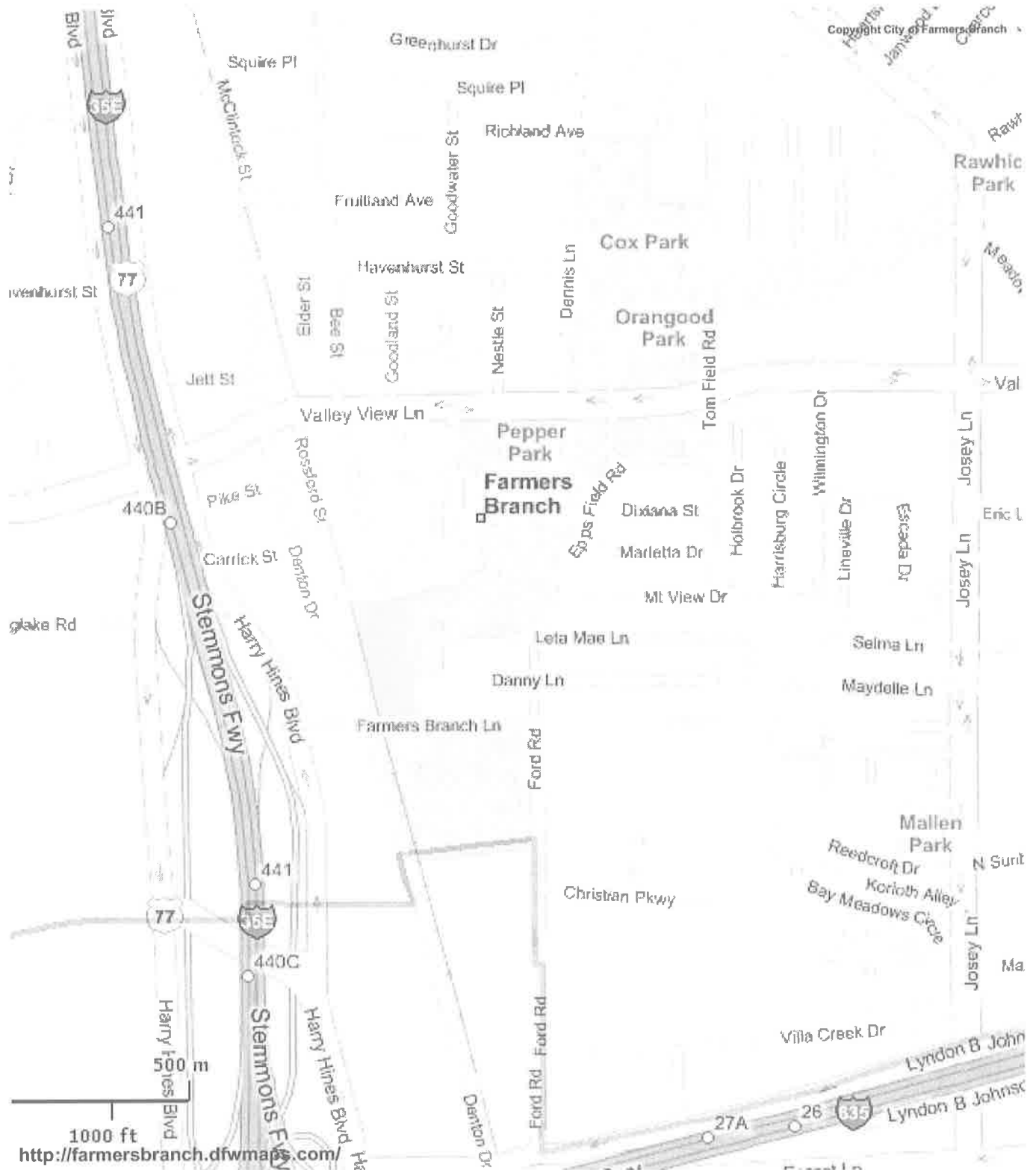
RESERVED FOR CONTINGENCIES:

| | | | | | | | |
|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$ 14,943 | 14,943 | | | | | | |
| \$ 144,999 | 144,999 | | | | | | |
| \$ 1,048,350 | 111,010 | 137,805 | 144,696 | 151,930 | 159,527 | 167,503 | 175,878 |
| \$ 62,537 | 62,537 | | | | | | |
| \$ 225,000 | 225,000 | | | | | | |
| \$ 929,400 | - | 154,900 | 154,900 | 154,900 | 154,900 | 154,900 | 154,900 |
| \$ 2,374,200 | - | 395,700 | 395,700 | 395,700 | 395,700 | 395,700 | 395,700 |
| \$ 4,799,430 | 558,490 | 688,405 | 695,296 | 702,530 | 710,127 | 718,103 | 726,478 |
| \$ 200,000 | 50,000 | 50,000 | 100,000 | | | | |
| \$ 4,999,430 | 608,490 | 738,405 | 795,296 | 702,530 | 710,127 | 718,103 | 726,478 |
| \$ 855,123 | 275,873 | 190,946 | 292,312 | 383,276 | 506,316 | 663,037 | 855,123 |

[1] Includes bond premiums, interest income, and accrued interest

[2] A list of completed projects is available upon request.

[3] Figures represent 30% of CFBISD revenue payment



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CITY OF FARMERS BRANCH
CAPITAL IMPROVEMENT PROGRAM
RADIO SYSTEM UPGRADE FUND
PROPOSED BUDGET 2013-14

REVENUE SOURCES:

Bond Proceeds
Reimbursements From Participants Cities
Interest

TOTAL REVENUES:

PROJECTED EXPENDITURES

Current and Future Projects

Radio Upgrade Project
Expenses Related to Participant Cities
Bond Issuance Costs

TOTAL PLANNED EXPENDITURES:

Transfers

TOTAL EXPENDITURES

RESERVED FOR CONTINGENCIES:

| PROJECT BUDGET | PRIOR YEARS | 2013-14 | 2014-15 |
|-------------------|----------------|-----------|---------|
| \$ 3,000,000 | 3,000,000 | | |
| \$ - | | | |
| \$ - | | | |
| \$ 3,000,000 | 3,000,000 | | |
| | | | |
| \$ 2,946,500 | 600,000 | 2,100,000 | 246,500 |
| \$ - | | | |
| \$ 53,500 | 53,500 | | |
| \$ 3,000,000 | 653,500 | 2,100,000 | 246,500 |
| \$ - | | | |
| \$ 3,000,000 | 653,500 | 2,100,000 | 246,500 |
| \$ - | | | |
| \$ - | 2,346,500 | 246,500 | |

CITY OF FARMERS BRANCH
CAPITAL IMPROVEMENT PROGRAM
AQUATICS CENTER
PROPOSED BUDGET 2013-14

REVENUE SOURCES:

Bond Proceeds
Interest

TOTAL REVENUES:

PROJECTED EXPENDITURES

Current and Future Projects

Aquatics Center Project
Bond Issuance Costs

TOTAL PLANNED EXPENDITURES:

Transfers

TOTAL EXPENDITURES

RESERVED FOR CONTINGENCIES:

| PROJECT BUDGET | PRIOR YEARS | 2013-2014 | 2014-2015 |
|-------------------|----------------|-----------|-----------|
| \$ 7,150,000 | 7,150,000 | | |
| \$ 7,150,000 | 7,150,000 | | |
| \$ 7,095,000 | 1,000,000 | 6,095,000 | - |
| \$ 55,000 | 55,000 | | |
| \$ 7,150,000 | 1,055,000 | 6,095,000 | |
| \$ | | | |
| \$ 7,150,000 | 1,055,000 | 6,095,000 | |
| \$ | 6,095,000 | | |

CITY OF FARMERS BRANCH
CAPITAL IMPROVEMENT PROGRAM
FIRE STATION 1 RELOCATION BOND FUND
PROPOSED BUDGET 2013-14

REVENUE SOURCES:

Bond Proceeds
Interest

TOTAL REVENUES:

PROJECTED EXPENDITURES

Current and Future Projects

Relocate Fire Station 1
Bond Issuance Costs

TOTAL PLANNED EXPENDITURES:

Transfers

TOTAL EXPENDITURES

RESERVED FOR CONTINGENCIES:

| PROJECT BUDGET | PRIOR YEARS | 2013-14 |
|---------------------|------------------|---------------|
| \$ 5,582,870 | 5,582,870 | |
| \$ 52,385 | 52,385 | |
| \$ 5,635,255 | 5,635,255 | |
| | | |
| \$ 5,539,672 | 5,487,221 | 52,451 |
| \$ 95,583 | 95,583 | |
| \$ 5,635,255 | 5,582,804 | 52,451 |
| \$ | | |
| \$ 5,635,255 | 5,582,804 | 52,451 |
| | | |
| \$ | 52,451 | |

COMBINED SUMMARY OF ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES - SELECT FUNDS

PROPOSED FISCAL YEAR BUDGET 2013-14

| | | GENERAL FUND | FIXED ASSET FUND | WATER & SEWER FUND | HOTEL/ MOTEL FUND |
|--|-------------|---------------------|------------------------|--------------------------|-------------------------|
| FUND BALANCE 9/30/2012 | (1) | \$ 8,629,830 | \$ 740,091 | \$ 2,342,328 | \$ 397,176 |
| 2012-13 ESTIMATED REVENUES | | \$ 44,719,800 | \$ 2,736,777 | \$ 15,555,100 | \$ 2,299,000 |
| 2012-13 ESTIMATED EXPENDITURES | | <u>45,269,500</u> | <u>2,998,955</u> | <u>15,624,700</u> | <u>2,318,100</u> |
| ADDITION TO (USE OF) FUND BALANCE | | <u>\$ (549,700)</u> | <u>\$ (262,178)</u> | <u>\$ (69,600)</u> | <u>\$ (19,100)</u> |
| ESTIMATED FUND BALANCE 9/30/2013 | | <u>\$ 8,080,130</u> | <u>\$ 477,913 (2)</u> | <u>\$ 2,272,728</u> | <u>\$ 378,076</u> |
| 2013-14 ESTIMATED REVENUES | | \$ 46,791,200 | \$ 2,702,855 | \$ 16,678,400 | \$ 2,718,200 |
| 2013-14 ESTIMATED EXPENDITURES | | <u>47,084,300</u> | <u>2,857,855</u> | <u>16,958,000</u> | <u>2,890,500</u> |
| ADDITION TO (USE OF) FUND BALANCE SUB-TOTAL | | <u>\$ (293,100)</u> | <u>\$ (155,000)</u> | <u>\$ (279,600)</u> | <u>\$ (172,300)</u> |
| ESTIMATED FUND BALANCE 9/30/2014 | | <u>\$ 7,787,030</u> | <u>\$ 322,913</u> | <u>\$ 1,993,128</u> | <u>\$ 205,776</u> |
| TARGET BALANCES | High | \$ 9,052,700 (3) | \$ 300,000 | \$ 2,000,000 | \$ 300,000 |
| | Low | \$ 6,789,525 (3) | | | |

This chart illustrates a partial listing of select major operating funds of the City. The chart is used to quickly compare revenues, expenditures, and fund balances for the budget year with the prior year. Special expenditures are one-time uses of fund balance, which were approved by the City Council consistent with fund balance target objectives.

(1) Actual per 9/30/12 Comprehensive Annual Financial Report. Fixed Asset Fund Balance has been adjusted for \$449,177 in 2011-12 assigned purchases.

(2) The Estimated Ending Fund Balance 9/30/2013 reflects an adjustment for the use of prior year assigned balances totaling \$405,000 for the purchase of mobile video units (\$85,000), 9-1-1 equipment (\$160,000) and fire equipment (\$160,000). Remaining prior year assigned fund balance totaling \$44,177 is designated for the future purchase of fire equipment, with an additional \$10,878 expected to be added by Year-End 2012-13 for a total of \$55,055.

(3) The General Fund target balance has been adjusted for \$1,820,800 of General Fund fixed asset transfers. A General Fund balance target is defined as a target range with a low end of 15% and a high end of 20% of the actual GAAP basis expenditures and other financing sources and uses.



**FARMERS
BRANCH**

**MOST REALISTIC
COMBINED SUMMARY OF ESTIMATED REVENUES,
EXPENDITURES AND FUND BALANCES - SELECT FUNDS**

PROPOSED FISCAL YEAR BUDGET 2013-14

| | | GENERAL FUND | FIXED ASSET FUND | WATER & SEWER FUND | HOTEL/ MOTEL FUND |
|--|-------------|---------------------|------------------------|--------------------------|-------------------------|
| FUND BALANCE 9/30/2012 | (1) | \$ 8,629,830 | \$ 740,091 | \$ 2,342,328 | \$ 397,176 |
| 2012-13 ESTIMATED REVENUES | | \$ 44,719,800 | \$ 2,736,777 | \$ 15,555,100 | \$ 2,299,000 |
| 2012-13 ESTIMATED EXPENDITURES | | <u>45,069,500</u> | <u>2,998,955</u> | <u>15,549,700</u> | <u>2,268,100</u> |
| ADDITION TO (USE OF) FUND BALANCE | | <u>\$ (349,700)</u> | <u>\$ (262,178)</u> | <u>\$ 5,400</u> | <u>\$ 30,900</u> |
| ESTIMATED FUND BALANCE 9/30/2013 | | <u>\$ 8,280,130</u> | <u>\$ 477,913</u> (2) | <u>\$ 2,347,728</u> | <u>\$ 428,076</u> |
| 2013-14 ESTIMATED REVENUES | | \$ 46,791,200 | \$ 2,702,855 | \$ 16,678,400 | \$ 2,718,200 |
| 2013-14 ESTIMATED EXPENDITURES | | <u>46,784,300</u> | <u>2,857,855</u> | <u>16,858,000</u> | <u>2,815,500</u> |
| ADDITION TO (USE OF) FUND BALANCE SUB-TOTAL | | <u>\$ 6,900</u> | <u>\$ (155,000)</u> | <u>\$ (179,600)</u> | <u>\$ (97,300)</u> |
| ESTIMATED FUND BALANCE 9/30/2014 | | <u>\$ 8,287,030</u> | <u>\$ 322,913</u> | <u>\$ 2,168,128</u> | <u>\$ 330,776</u> |
| TARGET BALANCES | High | \$ 8,992,700 (3) | \$ 300,000 | \$ 2,000,000 | \$ 300,000 |
| | Low | \$ 6,744,525 (3) | | | |

This chart illustrates a partial listing of select major operating funds of the City. The chart is used to quickly compare revenues, expenditures, and fund balances for the budget year with the prior year. Special expenditures are one-time uses of fund balance, which were approved by the City Council consistent with fund balance target objectives.

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- (3) The General Fund target balance has been adjusted for \$1,820,800 of General Fund fixed asset transfers. A General Fund balance target is defined as a target range with a low end of 15% and a high end of 20% of the actual GAAP basis expenditures and other financing sources and uses.



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